University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AAINP - Center for Family Business Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00	UACEOS	06/02/2004	12	060204 BDraper, CEO Ocean National	J4UA8317	2	JV		CR05	Cash Receipt Entry		CSURETTE	695.00
59ZZ00	UALSHP	06/02/2004	12	060204 BDraper, Ldrshp Hennesseys	J4UA8317	3	JV		CR05	Cash Receipt Entry		CSURETTE	1,785.00
59ZZ00	UALSHP	06/08/2004	12	060804 BDraper CFFB Ldrshp Brentwoo	J4UA8323	2	JV		CR05	Cash Receipt Entry		CSURETTE	595.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**3,075.00**
611PST		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,000.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	800.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**1,800.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,603.06
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,603.06
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,382.45
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**6,588.57**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	134.66
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	134.66
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	284.13
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	67.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**704.65**
710000		06/11/2004	12	Draper, Barbara V.	I4UA1662	1	INV		INNI	Invoice without Encumbrance	Draper, Barbara V	SMAKUNGU	288.38
											Subtotal Account: 710000 - In-State Travel		**288.38**
711100		06/24/2004	12	UNH NEC RESTAURANT	S0302907	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.36
											Subtotal Account: 711100 - Supplies-General		**22.36**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11219	1	JV	E4IA109	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11320	1	JV	E4IA108	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12249	1	JV	E4IA109	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**1.48**
717200		06/25/2004	12	Blezard, David J.	I4UA1698	1	INV		INNI	Invoice without Encumbrance	Blezard, David J	SMAKUNGU	247.50
											Subtotal Account: 717200 - Other Professional Services-General		**247.50**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60695	1	JV	E4LA035	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60697	1	JV	E4LA035	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.69**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60696	1	JV	E4LA035	IVEY	Partial liq & exp - TEMP		HELWELL	4.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.54**
719000		06/03/2004	12	MARKET BASKET 00000513	S0295612	1	INV		IPNI	Zero Payment Invoice		KFD	4.99
719000		06/08/2004	12	COTTON	S0296687	1	INV		IPNI	Zero Payment Invoice		KFD	138.67
719000		06/11/2004	12	Draper, Barbara V.	I4UA1662	2	INV		INNI	Invoice without Encumbrance	Draper, Barbara V	SMAKUNGU	33.17
719000		06/18/2004	12	MILLY'S TAVERN	S0300506	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	71.92
719000		06/25/2004	12	UNH NEC RESTAURANT	S0303433	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	35.86
719000		06/30/2004	12	S0306545-COTTON	PC4OY003	449	JV		JADJ	Year End PCard Correction		JLAFLEUR	122.87
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**407.48**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC003 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/30/2004	12	YE INV ADJ - IMAGE WRITING	J4ZAK105	27	JV		JECO	Controller's Office- JE16		HELWELL	278.92
											Subtotal Account: 71B000 - Items Resale		**278.92**
8O1009		06/30/2004	12	YE INV ADJ - IMAGE WRITING	J4ZAK105	37	JV		JECO	Controller's Office- JE16		HELWELL	(278.92)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(278.92)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC004 - IPSSR Game Account Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00	UCIMIS	06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	9	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	165.00
59ZZ00	UCIMIS	06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	10	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(3.18)
59ZZ00	UCISTP	06/07/2004	12	#1135	J4UCB468	1	JV		CR05	Cash Receipt Entry		NRUNDE	50.00
59ZZ00	UCISTP	06/08/2004	12	#1142-Pegasus	J4UCB470	1	JV		CR05	Cash Receipt Entry		NRUNDE	916.00
59ZZ00	UCISTP	06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	7	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(275.00)
59ZZ00	UCISTP	06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	21	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(5.31)
59ZZ00	UCISTP	06/29/2004	12	06/29/04 Amazon.Com to IPSSR	J4ZAQ379	1	JV		CRCO	Controller's Office- CR05		SLSTUART	504.00
59ZZ00	UCISTR	06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	5	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	283.00
59ZZ00	UCISTR	06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	6	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(5.46)
59ZZ00		06/30/2004	12	inv 1155, Noble	J4UCB501	5	JV		CR05	Cash Receipt Entry		CINDYC	70.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**1,699.05**
711100		06/11/2004	12	BOISE OFFICE*IN#824137	S0297990	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	315.54
711100		06/23/2004	12	B & H PHOTO-VIDEO.COM	S0302640	1	INV		IPNI	Zero Payment Invoice		CINDYC	380.30
711100		06/24/2004	12	3015475 Inst For Policy & Soc. Sci	J4H12Q02	1	JV	E4HCI1L	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
711100		06/30/2004	12	S0305814-BOISE OFFICE*IN#229993	PC4OY001	127	JV		JADJ	Year End PCard Correction		JLAFLEUR	339.06
											Subtotal Account: 711100 - Supplies-General		**1,103.90**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11246	1	JV	E4JCI25	IVEY	Partial liq & exp - TEMP		HELWELL	10.78
713000		06/21/2004	12	Copy Job Charges-June04	J4J12034	1	JV	E4JCI25	IVEY	Partial liq & exp - TEMP		HELWELL	141.35
713000		06/25/2004	12	Copier Rental- June 04	J4J12501	1	JV	E4JCI25	IVEY	Partial liq & exp - TEMP		HELWELL	0.39
											Subtotal Account: 713000 - Printing & Copying-General		**152.52**
714000		06/01/2004	12	CC 675 FED EX	S0294788	1	INV		IPNI	Zero Payment Invoice		SGCP	45.09
714000		06/02/2004	12	CC 389 UPS	S0295363	1	INV		IPNI	Zero Payment Invoice		SGCP	3.91
714000		06/09/2004	12	CC 698 UPS	S0297409	1	INV		IPNI	Zero Payment Invoice		SGCP	20.28
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11191	1	JV	E4ICI04	IVEY	Partial liq & exp - TEMP		HELWELL	73.44
714000		06/14/2004	12	CC 713 UPS	S0298832	1	INV		IPNI	Zero Payment Invoice		SGCP	17.24
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12222	1	JV	E4ICI04	IVEY	Partial liq & exp - TEMP		HELWELL	30.50
714000		06/28/2004	12	CC 758 UPS	S0304175	1	INV		IPNI	Zero Payment Invoice		SJN	12.24
714000		06/28/2004	12	CC 770 UPS	S0304280	1	INV		IPNI	Zero Payment Invoice		SJN	5.97
714000		06/30/2004	12	S0306359-CC 797 UPS	PC4OY003	37	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.43
714000		06/30/2004	12	S0309201-CC 809 UPS	PC4OY011	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.80
											Subtotal Account: 714000 - Postage-General		**226.90**
717200		06/15/2004	12	3000 K, Inc.	I4UCC057	1	INV		INNI	Invoice without Encumbrance	3000 K, Inc.	CINDYC	2,203.20
717200		06/21/2004	12	VIDEO#I.4012	J4M12D62	1	JV	E4UCI2M	IVEY	Partial liq & exp - TEMP		HELWELL	8,928.00
											Subtotal Account: 717200 - Other Professional Services-General		**11,131.20**
71B000		06/15/2004	12	w/o games inventory	J4ZAK079	1	JV		JECO	Controller's Office- JE16		TBOYLE	27,554.65
											Subtotal Account: 71B000 - Items Resale		**27,554.65**
8O1009		06/15/2004	12	w/o games inventory	J4ZAK079	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	(27,554.65)
8O1009		06/30/2004	12	Close fund 1AC004	J4UCR177	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	15,799.73
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(11,754.92)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC005 - Fish Banks Project Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/04/2004	12	#1100	J4UCB466	1	JV		CR05	Cash Receipt Entry		NRUNDE	200.00
59ZZ00		06/07/2004	12	#1134	J4UCB468	2	JV		CR05	Cash Receipt Entry		NRUNDE	40.00
59ZZ00		06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	19	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	441.75
59ZZ00		06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	20	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(8.53)
59ZZ00		06/30/2004	12	inv 1063, University RI	J4UCB501	4	JV		CR05	Cash Receipt Entry		CINDYC	200.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**873.22**
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,280.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,280.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	275.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**275.52**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11244	1	JV	E4JCI20	IVEY	Partial liq & exp - TEMP		HELWELL	0.94
713000		06/21/2004	12	Copy Job Charges-June04	J4J12031	1	JV	E4JCI20	IVEY	Partial liq & exp - TEMP		HELWELL	6.80
713000		06/25/2004	12	Copier Rental- June 04	J4J12499	1	JV	E4JCI20	IVEY	Partial liq & exp - TEMP		HELWELL	0.22
											Subtotal Account: 713000 - Printing & Copying-General		**7.96**
714000		06/01/2004	12	CC 675 FED EX	S0294788	3	INV		IPNI	Zero Payment Invoice		SGCP	35.65
714000		06/02/2004	12	CC 688 FED EX	S0295409	1	INV		IPNI	Zero Payment Invoice		SGCP	17.49
714000		06/09/2004	12	CC 704 FED EX	S0297382	1	INV		IPNI	Zero Payment Invoice		SGCP	11.93
714000		06/09/2004	12	CC 698 UPS	S0297409	3	INV		IPNI	Zero Payment Invoice		SGCP	13.40
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11198	1	JV	E4ICI03	IVEY	Partial liq & exp - TEMP		HELWELL	41.75
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12229	1	JV	E4ICI03	IVEY	Partial liq & exp - TEMP		HELWELL	43.75
714000		06/28/2004	12	CC 770 UPS	S0304280	3	INV		IPNI	Zero Payment Invoice		SJN	17.53
714000		06/30/2004	12	S0308016-CC 801 FED EX	PC4OY008	235	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.93
											Subtotal Account: 714000 - Postage-General		**193.43**
8O1009		06/30/2004	12	Close fund 1AC005	J4UCR177	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	34,037.44
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**34,037.44**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AD001 - Atomic Force Microscope Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2004	12	THE HOME DEPOT 3483	S0299192	1	INV		IPNI	Zero Payment Invoice		SHERIM	238.00
											Subtotal Account: 711100 - Supplies-General		**238.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AD003 - Stepping Motor Workshop Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/15/2004	12	CC 183 S M E	S0299240	1	INV		IPNI	Zero Payment Invoice		SHERIM	85.00
											Subtotal Account: 719100 - Membership Dues & Fees		**85.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBTR - SBDC Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ10	UES023	06/09/2004	12	CC 144 RIVIER COLLEGE	S0297455	1	INV		IPNI	Zero Payment Invoice		JOANNEB	(1,200.00)
59ZZ10	UES023	06/14/2004	12	CC 143 P S N H	S0298972	1	INV		IPNI	Zero Payment Invoice		ME	(1,200.00)
59ZZ10	UES115	06/30/2004	12	2004 Salute to small busn sponsor	J4UESAR6	1	JV		CR05	Cash Receipt Entry		JDP2	3,025.00
											Subtotal Account: 59ZZ10 - Other Aux Revenue-Sponsorship Rev		**625.00**
59ZZ30	UES023	06/09/2004	12	CC 139 NANCY LAVOIE	S0297413	1	INV		IPNI	Zero Payment Invoice		JOANNEB	(69.00)
59ZZ30	UES023	06/09/2004	12	CC 145 THE MAIDS OF NEW E	S0297414	1	INV		IPNI	Zero Payment Invoice		JOANNEB	(300.00)
59ZZ30	UES023	06/09/2004	12	CC 141 KIMBERLY KREATIONS	S0297454	1	INV		IPNI	Zero Payment Invoice		JOANNEB	(69.00)
59ZZ30	UES023	06/14/2004	12	CC 142 VICTORIA FIACCO	S0298835	1	INV		IPNI	Zero Payment Invoice		ME	(69.00)
59ZZ30	UES023	06/28/2004	12	Business Start-Up Basics	J4UESBV9	1	JV		CR05	Cash Receipt Entry		JDP2	140.00
59ZZ30	UES023	06/30/2004	12	S0306279-CC 140 INTRACTIVE SYNERG`	PC4OY002	415	JV		JADJ	Year End PCard Correction		JLAFLEUR	(69.00)
59ZZ30	UES024	06/03/2004	12	QuickBooks Seminar C 5/26/04	J4UESAF5	1	JV		CR05	Cash Receipt Entry		JDP2	70.00
59ZZ30	UES024	06/29/2004	12	Business start-Up Basics	J4UESBW3	1	JV		CR05	Cash Receipt Entry		JDP2	330.00
59ZZ30	UES115	06/07/2004	12	2004 Salute to small business	J4UESAU4	1	JV		CR05	Cash Receipt Entry		JDP2	105.00
59ZZ30	UES115	06/24/2004	12	2004 Salute to Small Busn 6/3/04	J4UESBP4	1	JV		CR05	Cash Receipt Entry		JDP2	140.00
59ZZ30	UES115	06/29/2004	12	BOOK I4UE1351 ENTERED AS 05	J4IFIX03	1	JV		IFIX	Fix Duplicate Invoice Posting		SENO	(245.00)
59ZZ30		06/14/2004	12	NHSBDC #26889 income	J4ZAN064	8	JV		CRCO	Controller's Office- CR05		HELWELL	1,361.00
											Subtotal Account: 59ZZ30 - Workshop Revenue		**1,325.00**
59ZZ85	UES115	06/01/2004	12	2004 Salute to Small Business	J4UESAB5	1	JV		CR05	Cash Receipt Entry		JDP2	140.00
59ZZ85	UES115	06/03/2004	12	2004 Salute to Small Business	J4UESAF9	1	JV		CR05	Cash Receipt Entry		JDP2	70.00
59ZZ85	UES115	06/09/2004	12	CC 146 ROBERT CARON	S0297412	1	INV		IPNI	Zero Payment Invoice		JOANNEB	(35.00)
59ZZ85	UES115	06/10/2004	12	Small Business luncheon, Orr&Reno	J4UESBA7	1	JV		CR05	Cash Receipt Entry		JDP2	70.00
59ZZ85	UES115	06/14/2004	12	CC 147 ROBERT HERLIHY	S0298749	1	INV		IPNI	Zero Payment Invoice		ME	(35.00)
59ZZ85	UES115	06/29/2004	12	2004 Salute to Small Business	J4UESBV8	1	JV		CR05	Cash Receipt Entry		JDP2	350.00
											Subtotal Account: 59ZZ85 - Other Aux Revenue- SBA Awards		**560.00**
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(218.17)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	218.17
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.45)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.45
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(528.24)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	528.24
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(528.24)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	528.24
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(528.24)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	528.24
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(528.24)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	528.24
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(528.24)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	528.24
615F10	UES095	06/21/2004	12	HR Payroll 2003 B1 25 4	F0013922	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,128.61
615F10	UES095	06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	972.52
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(22.31)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.31
											Subtotal Account: 615F10 - PAT		**3,316.78**
61CPHO	UES048	06/30/2004	12	HR Payroll 2003 B2 18 5	F0014785	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(70.13)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(70.13)**
61CPHX	UES023	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBTR - SBDC Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX	UES024	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
61CPHX	UES048	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,202.25
61CPHX	UES048	06/25/2004	12	HR Payroll 2003 B2 15 3	F0014251	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(792.00)
61CPHX	UES048	06/25/2004	12	HR Payroll 2003 B2 16 5	F0014252	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,171.50)
61CPHX	UES048	06/25/2004	12	HR Payroll 2003 B2 19 3	F0014254	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,188.00)
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,146.75
61CPHX	UES048	06/25/2004	12	HR Payroll 2003 B2 20 5	F0014310	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(990.00)
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(528.00)
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 5 1	F0014321	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(569.25)
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(660.00)
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(660.00)
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.75)
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(750.75)
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,056.00)
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(676.50)
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(470.25)
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(453.75)
61CPHX	UES048	06/30/2004	12	HR Payroll 2003 B2 17 5	F0014783	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,080.75)
61CPHX	UES048	06/30/2004	12	HR Payroll 2003 B2 17 6	F0014783	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.00
61CPHX	UES048	06/30/2004	12	HR Payroll 2003 B2 17 7	F0014783	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(33.00)
61CPHX	UES048	06/30/2004	12	HR Payroll 2003 B2 18 5	F0014785	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(833.25)
61CPHX	UES048	06/30/2004	12	HR Payroll 2003 B2 18 6	F0014785	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.25
61CPHX	UES048	06/30/2004	12	HR Payroll 2003 B2 18 7	F0014785	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(833.25)
61CPHX	UES048	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	549.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(9,458.75)**
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(85.08)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.08
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.18)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.18
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(206.02)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.02
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(206.02)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.02
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(206.02)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.02
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(206.02)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.02
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(211.30)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	211.30
65YF10	UES095	06/21/2004	12	HR Payroll 2003 B1 25 4	F0013922	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	451.44
65YF10	UES095	06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	486.26
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	389.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.92)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,326.71**
65YP10	UES023	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.20
65YP10	UES024	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.50
65YP10	UES048	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	100.99
65YP10	UES048	06/25/2004	12	HR Payroll 2003 B2 15 3	F0014251	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.53)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBTR - SBDC Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UES048	06/25/2004	12	HR Payroll 2003 B2 16 5	F0014252	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.41)
65YP10	UES048	06/25/2004	12	HR Payroll 2003 B2 19 3	F0014254	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(99.79)
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.33
65YP10	UES048	06/25/2004	12	HR Payroll 2003 B2 20 5	F0014310	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.16)
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.35)
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 5 1	F0014321	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(47.82)
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(55.44)
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(55.44)
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(54.75)
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.06)
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.70)
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(56.83)
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(39.50)
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.12)
65YP10	UES048	06/30/2004	12	HR Payroll 2003 B2 17 5	F0014783	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.78)
65YP10	UES048	06/30/2004	12	HR Payroll 2003 B2 17 6	F0014783	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.77
65YP10	UES048	06/30/2004	12	HR Payroll 2003 B2 17 7	F0014783	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.77)
65YP10	UES048	06/30/2004	12	HR Payroll 2003 B2 18 5	F0014785	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(75.88)
65YP10	UES048	06/30/2004	12	HR Payroll 2003 B2 18 6	F0014785	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.99
65YP10	UES048	06/30/2004	12	HR Payroll 2003 B2 18 7	F0014785	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.99)
65YP10	UES048	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(800.42)**
710000	UES024	06/30/2004	12	S0308353-CC 249 WARREN DANIEL	PC4OY009	273	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.50
710000	UES024	06/30/2004	12	Daniel, Warren J.	I4UE1364	2	INV		INNI	Invoice without Encumbrance	Daniel, Warren J	JDP2	59.63
710000	UES024	06/30/2004	12	Daniel, Warren J.	I4UE1379	4	INV		INNI	Invoice without Encumbrance	Daniel, Warren J	JDP2	0.50
710000	UES048	06/30/2004	12	I4UES087 to 1AE266	J4UESBZ4	4	JV		JZRO	Zero Dollar Invoice Correction		ME	(64.80)
710000	UES048	06/30/2004	12	I4UES130 to 1AE266	J4UESBZ4	5	JV		JZRO	Zero Dollar Invoice Correction		ME	(12.96)
710000	UES048	06/30/2004	12	I4UES133 to 1AE266	J4UESBZ4	6	JV		JZRO	Zero Dollar Invoice Correction		ME	(38.88)
710000	UES107	06/03/2004	12	CC 163 ANDREA O'BRIEN	S0295945	1	INV		IPNI	Zero Payment Invoice		JOANNEB	101.26
710000	UES107	06/23/2004	12	INNS AT MILL FALLS	S0302579	1	INV		IPNI	Zero Payment Invoice		ME	108.92
710000	UES107	06/30/2004	12	S0308349-CC 243 ANDREA OBRIEN	PC4OY009	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	86.27
710000	UES115	06/23/2004	12	CC 192 LAURA ROBINSON	S0302598	3	INV		IPNI	Zero Payment Invoice		JOANNEB	31.13
710000	UES117	06/04/2004	12	Kitchen, Janice B.	I4UE1302	7	INV		INNI	Invoice without Encumbrance	Kitchen, Janice B	JDP2	30.25
											Subtotal Account: 710000 - In-State Travel		**317.82**
710115	UES083	06/17/2004	12	A. O'Brien 2004 NEAS Scholarship	J4UESB13	1	JV		CR05	Cash Receipt Entry		JDP2	(312.75)
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**(312.75)**
710300	UES107	06/17/2004	12	A. O'Brien 2004 NEAS Scholarship	J4UESB13	2	JV		CR05	Cash Receipt Entry		JDP2	(187.25)
710300	UES107	06/30/2004	12	S0308349-CC 243 ANDREA OBRIEN	PC4OY009	255	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.00
											Subtotal Account: 710300 - Conference Registration Fees		**(182.25)**
710400	UES024	06/30/2004	12	S0307550-USPS 3248030825	PC4OY007	177	JV		JADJ	Year End PCard Correction		JLAFLEUR	74.00
710400	UES077	06/17/2004	12	Weaver, Robert Ellison.	I4UE1340	2	INV	P4UES179	INEI	Invoice with Encumbrance	Weaver, Robert Ellison	JDP2	36.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**110.00**
711100	UES023	06/25/2004	12	STAPLES #897	S0303610	1	INV		IPNI	Zero Payment Invoice		ME	27.27
711100	UES023	06/30/2004	12	S0306021-STAPLES #897	PC4OY002	13	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.99
711100	UES023	06/30/2004	12	S0203969	J4UESCB1	1	JV		JZRO	Zero Dollar Invoice Correction		ME	53.14
711100	UES107	06/03/2004	12	CC 163 ANDREA O'BRIEN	S0295945	3	INV		IPNI	Zero Payment Invoice		JOANNEB	9.91
711100	UES107	06/25/2004	12	computer store#3015485a	J4H12Q05	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	57.95

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBTR - SBDC Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UES115	06/22/2004	12	SIGNS FOR ALL REASONS	S0302183	1	INV		IPNI	Zero Payment Invoice		ME	365.00
711100	UES115	06/24/2004	12	S0298143 from 1UE000-UEDINT	J4UESBE5	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	11.23
711100	UES115	06/24/2004	12	Engraving, Awards & Gifts	I4UE1355	1	INV		INNI	Invoice without Encumbrance		JDP2	2,230.60
711100	UES115	06/30/2004	12	S0308349-CC 243 ANDREA OBRIEN	PC4OY009	253	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.91
711100	UES115	06/30/2004	12	S0298143	J4UESCB7	1	JV		JZRO	Zero Dollar Invoice Correction		ME	11.23
711100		06/08/2004	12	USPS 3248030561	S0296834	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.20
711100		06/11/2004	12	STAPLES #941	S0298022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.31
711100		06/24/2004	12	WATERVILLE CHA00 OF 00	S0302891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
711100		06/24/2004	12	STAPLES #373	S0303063	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.95
711100		06/28/2004	12	STAPLES #941	S0303969	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.14
711100		06/28/2004	12	STOP & SHOP #201	S0304012	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.75
711100		06/30/2004	12	S0303969	J4UESCB1	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(53.14)
711100		06/30/2004	12	J4UES437 from 1AE266	J4UESCE6	1	JV		JZRO	Zero Dollar Invoice Correction		ME	45.00
											Subtotal Account: 711100 - Supplies-General		**3,062.44**
711154	UES023	06/25/2004	12	3015565A Whittemore School of Busin	J4H12S07	1	JV	E4HESBC9	IVEY	Partial liq & exp - TEMP		HELWELL	1,841.30
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**1,841.30**
713000	UES048	06/30/2004	12	J4J10299 to 1AE266	J4UESCE7	2	JV		JE16	General Journal Entry (Inter-Fund		ME	(347.33)
713000	UES115	06/02/2004	12	KINKO'S #0138	S0295507	1	INV		IPNI	Zero Payment Invoice		ME	48.50
713000	UES117	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11068	1	JV	E4JESW41	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
											Subtotal Account: 713000 - Printing & Copying-General		**(296.83)**
717105		06/14/2004	12	NH Small Business Dev. MrtBkcd	J4ZAN064	63	JV		CRCO	Controller's Office- CR05		HELWELL	27.31
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**27.31**
717200	UES077	06/17/2004	12	Weaver, Robert Ellison.	I4UE1340	1	INV	P4UES179	INEI	Invoice with Encumbrance	Weaver, Robert Ellison	JDP2	137.50
717200	UES117	06/02/2004	12	Mundell, Patricia Sue.	I4UE1315	1	INV	P4UESW68	INEI	Invoice with Encumbrance	Mundell, Patricia Sue	JDP2	4,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,137.50**
719000	UES023	06/25/2004	12	MARKET BASKET 00000299	S0303446	1	INV		IPNI	Zero Payment Invoice		ME	3.98
719000	UES115	06/16/2004	12	The Event Center	I4UE1339	1	INV	P4UESR56	INNI	Invoice without Encumbrance	The Event Center	JDP2	4,805.00
719000	UES115	06/30/2004	12	The Event Center	I4UE1381	1	INV		INNI	Invoice without Encumbrance	The Event Center	JDP2	50.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**4,858.98**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE266 - FastTrac Training Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ30	UES048	06/17/2004	12	Fast Trac Planning 4/2-7/1/04	J4UESB12	1	JV		CR05	Cash Receipt Entry		JDP2	1,378.00
59ZZ30	UES048	06/28/2004	12	Fast trac Planning 4/2-7/1/04	J4UESBW8	1	JV		CR05	Cash Receipt Entry		JDP2	625.00
											Subtotal Account: 59ZZ30 - Workshop Revenue		**2,003.00**
61CPEU	UES048	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	607.85
61CPEU	UES048	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	607.85
61CPEU	UES048	06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(729.42)
61CPEU	UES048	06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	729.42
61CPEU	UES048	06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(607.85)
61CPEU	UES048	06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	607.85
61CPEU	UES048	06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(607.85)
61CPEU	UES048	06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	607.85
61CPEU	UES048	06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(607.85)
61CPEU	UES048	06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	607.85
61CPEU	UES048	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	486.28
61CPEU	UES048	06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(547.07)
61CPEU	UES048	06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	547.07
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,701.98**
65YP10	UES048	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.06
65YP10	UES048	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	51.06
65YP10	UES048	06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.27)
65YP10	UES048	06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.27
65YP10	UES048	06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(51.06)
65YP10	UES048	06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.06
65YP10	UES048	06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(51.06)
65YP10	UES048	06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.06
65YP10	UES048	06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(51.06)
65YP10	UES048	06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.06
65YP10	UES048	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	40.85
65YP10	UES048	06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.96)
65YP10	UES048	06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**142.97**
710000	UES048	06/04/2004	12	Kitchen, Janice B.	I4UE1302	5	INV		INNI	Invoice without Encumbrance	Kitchen, Janice B	JDP2	12.75
710000	UES048	06/30/2004	12	S0308538-CC 251 SARAH MCLAUGHLIN	PC4OY009	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	184.88
710000	UES048	06/30/2004	12	I4UES087	J4UESBZ4	1	JV		JZRO	Zero Dollar Invoice Correction		ME	64.80
710000	UES048	06/30/2004	12	I4UES130	J4UESBZ4	2	JV		JZRO	Zero Dollar Invoice Correction		ME	12.96
710000	UES048	06/30/2004	12	I4UES133	J4UESBZ4	3	JV		JZRO	Zero Dollar Invoice Correction		ME	38.88
											Subtotal Account: 710000 - In-State Travel		**314.27**
711100	UES048	06/17/2004	12	BORDERS BOOKS 01003409	S0300331	1	INV		IPNI	Zero Payment Invoice		ME	39.90
711100	UES048	06/30/2004	12	S0306205-STAPLES #873	PC4OY002	323	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.97
711100	UES048	06/30/2004	12	S0306206-BORDERS BOOKS 01003409	PC4OY002	325	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.95
711100	UES048	06/30/2004	12	J4UES437 to 1AE265	J4UESCE6	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(45.00)
711100	UES116	06/30/2004	12	S0308538-CC 251 SARAH MCLAUGHLIN	PC4OY009	351	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.95
											Subtotal Account: 711100 - Supplies-General		**71.77**
713000	UES048	06/21/2004	12	Copy Job Charges-June04	J4J12044	1	JV	E4JESW35	IVEY	Partial liq & exp - TEMP		HELWELL	37.34
713000	UES048	06/25/2004	12	Print Job Charges-June04	J4J12461	1	JV	E4JESW35	IVEY	Partial liq & exp - TEMP		HELWELL	19.80
713000	UES048	06/30/2004	12	J4J10299 from 1AE265	J4UESCE7	1	JV		JE16	General Journal Entry (Inter-Fund		ME	347.33
											Subtotal Account: 713000 - Printing & Copying-General		**404.47**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE266 - FastTrac Training Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UES048	06/02/2004	12	STOP & SHOP #201	S0295441	1	INV		IPNI	Zero Payment Invoice		ME	72.29
719000	UES048	06/14/2004	12	STOP & SHOP #201	S0298553	1	INV		IPNI	Zero Payment Invoice		ME	60.55
719000	UES048	06/17/2004	12	STOP & SHOP #201	S0300291	1	INV		IPNI	Zero Payment Invoice		ME	77.11
719000	UES048	06/30/2004	12	S0306140-STOP & SHOP #201	PC4OY002	233	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.85
719000	UES048	06/30/2004	12	S0307735-CC 149 FRATELLOS	PC4OY007	295	JV		JADJ	Year End PCard Correction		JLAFLEUR	200.00
719000	UES048	06/30/2004	12	S0308535-CC 224 SARAH MCLAUGHLIN	PC4OY009	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.87
719000	UES048	06/30/2004	12	CC 184 ANN CAMANN	S0305625	1	INV		IPNI	Zero Payment Invoice		JOANNEB	4.88
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**484.55**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE267 - Center For Venture Research Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/03/2004	12	CVR Packets	J4UEWAO1	1	JV		CR05	Cash Receipt Entry		JDP2	75.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**75.00**
711100		06/30/2004	12	3/9 S0263728 COR ACCT 14N338	J4UEWCG3	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(243.33)
											Subtotal Account: 711100 - Supplies-General		**(243.33)**
711164		06/18/2004	12	BOISE OFFICE*IN#060670	S0300975	3	INV		IPNI	Zero Payment Invoice		JOANNEB	48.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**48.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE271 - SBDC International Training Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ10	UES092	06/07/2004	12	Chile Program 2/18/04 sponsor	J4UESAR7	1	JV		CR05	Cash Receipt Entry		JDP2	685.77
											Subtotal Account: 59ZZ10 - Other Aux Revenue-Sponsorship Rev		**685.77**
59ZZ30	UES092	06/01/2004	12	Chile-Video Conf Keene NH	J4UESAB7	1	JV		CR05	Cash Receipt Entry		JDP2	45.00
59ZZ30	UES092	06/10/2004	12	Export Documentation	J4UESBA6	1	JV		CR05	Cash Receipt Entry		JDP2	170.00
59ZZ30	UES092	06/10/2004	12	Complete Introduction to Exporting	J4UESBA4	1	JV		CR05	Cash Receipt Entry		JDP2	95.00
59ZZ30	UES092	06/10/2004	12	Practicalissues concerning trade	J4UESBA3	1	JV		CR05	Cash Receipt Entry		JDP2	190.00
59ZZ30	UES092	06/10/2004	12	Asian development bank 4/7/04	J4UESBA5	1	JV		CR05	Cash Receipt Entry		JDP2	70.00
59ZZ30	UES092	06/15/2004	12	Complete Introduction to Exporting	J4UESBF8	1	JV		CR05	Cash Receipt Entry		JDP2	255.00
59ZZ30	UES092	06/18/2004	12	Practical issues concerning trade	J4UESBI4	1	JV		CR05	Cash Receipt Entry		JDP2	190.00
59ZZ30	UES092	06/18/2004	12	Export documentation	J4UESBI8	1	JV		CR05	Cash Receipt Entry		JDP2	170.00
59ZZ30	UES092	06/18/2004	12	International taxes 6/15/04	J4UESBK7	1	JV		CR05	Cash Receipt Entry		JDP2	665.00
59ZZ30	UES092	06/18/2004	12	Trade with EU 5/27/04	J4UESBK9	1	JV		CR05	Cash Receipt Entry		JDP2	190.00
59ZZ30	UES092	06/28/2004	12	Labsphere, INnc.	I4UE1358	1	INV		INNI	Invoice without Encumbrance		JDP2	(95.00)
59ZZ30	UES092	06/28/2004	12	Export Documentation 4/20/04	J4UESBW4	1	JV		CR05	Cash Receipt Entry		JDP2	170.00
59ZZ30	UES092	06/30/2004	12	Complete Introduction to Exporting	J4UESBI6	1	JV		CR05	Cash Receipt Entry		JDP2	345.00
59ZZ30	UES092	06/30/2004	12	AES day two 2/11/04	J4UESQ31	1	JV		CR05	Cash Receipt Entry		JDP2	45.00
59ZZ30		06/14/2004	12	SBDC #51887 income	J4ZAN064	9	JV		CRCO	Controller's Office- CR05		HELWELL	1,080.00
											Subtotal Account: 59ZZ30 - Workshop Revenue		**3,585.00**
710100	UES116	06/22/2004	12	DC METRO LIMOUSINE	S0301845	1	INV		IPNI	Zero Payment Invoice		ME	94.80
											Subtotal Account: 710100 - Out-of-State Travel		**94.80**
710400	UES092	06/14/2004	12	CC 172 JEFFERY CUAN	S0298629	1	INV		IPNI	Zero Payment Invoice		JOANNEB	62.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**62.00**
711100	UES092	06/02/2004	12	BOISE OFFICE*IN#755105	S0295434	1	INV		IPNI	Zero Payment Invoice		ME	7.25
711100	UES092	06/30/2004	12	S0308351-CC 244 ANKA JACOBS	PC4OY009	261	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.00
711100	UES092	06/30/2004	12	S0308929-BOISE OFFICE*IN#451038	PC4OY011	267	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.75
711100		06/30/2004	12	S0307798-BOISE OFFICE*IN#363587	PC4OY007	417	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.66
											Subtotal Account: 711100 - Supplies-General		**133.66**
713000	UES092	06/02/2004	12	PORTSMOUTH COPY AND BL	S0295435	1	INV		IPNI	Zero Payment Invoice		ME	82.00
											Subtotal Account: 713000 - Printing & Copying-General		**82.00**
717105		06/14/2004	12	NH SBDC ITRC MerchantBankcard	J4ZAN064	64	JV		CRCO	Controller's Office- CR05		HELWELL	25.99
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**25.99**
719000	UES092	06/09/2004	12	CC 161 ANKA JACOBS	S0297424	1	INV		IPNI	Zero Payment Invoice		JOANNEB	201.28
719000	UES092	06/22/2004	12	MONADNOCK MTN SPRING W	S0302182	1	INV		IPNI	Zero Payment Invoice		ME	54.50
719000	UES092	06/22/2004	12	BELLE PEPPERS LLC	S0302306	1	INV		IPNI	Zero Payment Invoice		ME	96.23
719000	UES092	06/22/2004	12	BELLE PEPPERS LLC	S0302307	1	INV		IPNI	Zero Payment Invoice		ME	118.10
719000	UES092	06/22/2004	12	BELLE PEPPERS LLC	S0302308	1	INV		IPNI	Zero Payment Invoice		ME	161.03
719000	UES092	06/23/2004	12	Galley Hatch Catering	I4UE1348	1	INV	P4UES002	INEI	Invoice with Encumbrance	Galley Hatch Catering	JDP2	227.50
719000	UES092	06/24/2004	12	BELLE PEPPERS LLC	S0303247	1	INV		IPNI	Zero Payment Invoice		ME	145.80
719000	UES092	06/25/2004	12	BAGEL WORKS	S0303605	1	INV		IPNI	Zero Payment Invoice		ME	307.85
719000	UES092	06/30/2004	12	S0306303-COFFEE PAUSE COMPANY	PC4OY002	449	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.50
719000	UES092	06/30/2004	12	S0308351-CC 244 ANKA JACOBS	PC4OY009	263	JV		JADJ	Year End PCard Correction		JLAFLEUR	74.86
719000	UES092	07/02/2004	12	CC 226 SE REGNL EDCTR	S0306295	1	INV		IPNI	Zero Payment Invoice		JOANNEB	1,623.73
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,068.38**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE272 - SBDC Office of Economic Initiatives Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES068	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.01
615F10	UES068	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.19
615F10	UES068	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(87.01)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(190.19)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(174.03)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 3 5	F0015058	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(174.03)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(174.03)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(174.03)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(174.03)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(174.03)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(174.03)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(174.03)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(74.17)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(243.52)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(243.52)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(281.30)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(289.05)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(271.01)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(271.01)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(271.01)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(88.57)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(264.12)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(264.12)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(264.12)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(264.12)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(264.12)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(148.30)
615F10	UES116	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	752.41
615F10	UES116	06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,504.81
615F10	UES116	06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,504.81)
615F10	UES116	06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,504.81
615F10	UES116	06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,504.81
615F10	UES116	06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,504.81
615F10	UES116	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(752.41)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE272 - SBDC Office of Economic Initiatives Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	UES116	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	839.42
615F10	UES116	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(839.42)
615F10	UES116	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	839.42
615F10	UES116	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,155.11
615F10	UES116	06/30/2004	12	HR Payroll 2004 B1 14 1	F0015000	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,695.95)
615F10	UES116	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,963.64
615F10	UES116	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015072	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(839.42)
615F10	UES116	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	568.81
615F10	UES118	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.85
615F10	UES118	06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	273.70
615F10	UES118	06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(273.70)
615F10	UES118	06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	273.70
615F10	UES118	06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	273.70
615F10	UES118	06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	273.70
615F10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(136.85)
615F10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.85
615F10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(136.85)
615F10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.85
615F10	UES118	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015072	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(136.85)
											Subtotal Account: 615F10 - PAT		**1,452.28**
61CPHO	UES084	06/25/2004	12	HR Payroll 2003 B2 16 5	F0014252	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(8.25)
61CPHO	UES084	06/25/2004	12	HR Payroll 2003 B2 16 6	F0014252	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8.25
61CPHO	UES084	06/25/2004	12	HR Payroll 2003 B2 19 3	F0014254	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(33.01)
61CPHO	UES084	06/25/2004	12	HR Payroll 2003 B2 19 4	F0014254	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.01
61CPHO	UES084	06/30/2004	12	HR Payroll 2003 B2 23 3	F0014789	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(8.25)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(8.25)**
61CPHX	UES084	06/25/2004	12	HR Payroll 2003 B2 16 5	F0014252	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(33.00)
61CPHX	UES084	06/25/2004	12	HR Payroll 2003 B2 16 6	F0014252	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.00
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(528.00)
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	528.00
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 5 1	F0014321	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(470.25)
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	470.25
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.00)
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.00
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(338.25)
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	338.25
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(123.75)
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	123.75
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.00)
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.00
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.75)
61CPHX	UES084	06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.75
61CPHX	UES084	06/30/2004	12	HR Payroll 2003 B2 17 5	F0014783	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(82.50)
61CPHX	UES084	06/30/2004	12	HR Payroll 2003 B2 17 6	F0014783	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	82.50
61CPHX	UES084	06/30/2004	12	HR Payroll 2003 B2 17 7	F0014783	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(82.50)
61CPHX	UES084	06/30/2004	12	HR Payroll 2003 B2 17 8	F0014783	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	82.50
61CPHX	UES084	06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(660.00)
61CPHX	UES084	06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(165.00)
61CPHX	UES084	06/30/2004	12	HR Payroll 2004 B2 4 3	F0014799	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(528.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE272 - SBDC Office of Economic Initiatives Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX	UES116	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	585.75
61CPHX	UES116	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	453.75
61CPHX	UES116	06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(643.50)
61CPHX	UES116	06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	643.50
61CPHX	UES116	06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(585.75)
61CPHX	UES116	06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	585.75
61CPHX	UES116	06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(453.75)
61CPHX	UES116	06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.75
61CPHX	UES116	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(49.50)**
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.61
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.61
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.61
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.61
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.61
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.61
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.61
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.61
65YF10	UES068	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.81
65YF10	UES068	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.08
65YF10	UES068	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.81)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(76.08)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 2 5	F0015057	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.61)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.61)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 4 5	F0015061	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.61)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 5 5	F0015063	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.61)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.61)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.61)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.61)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.61)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.92)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(97.41)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(97.41)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(112.52)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(115.62)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(108.40)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(108.40)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(108.40)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(35.43)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(103.01)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(103.01)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(103.01)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(103.01)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.65)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.64)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.64)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.64)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.64)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.64)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.64)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE272 - SBDC Office of Economic Initiatives Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.64)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.64)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.32)
65YF10	UES116	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	300.96
65YF10	UES116	06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	601.92
65YF10	UES116	06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(601.92)
65YF10	UES116	06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	601.92
65YF10	UES116	06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	601.92
65YF10	UES116	06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	601.92
65YF10	UES116	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(300.96)
65YF10	UES116	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.77
65YF10	UES116	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(335.77)
65YF10	UES116	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.77
65YF10	UES116	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	862.04
65YF10	UES116	06/30/2004	12	HR Payroll 2004 B1 14 1	F0015000	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,078.38)
65YF10	UES116	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	785.46
65YF10	UES116	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(335.77)
65YF10	UES116	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.53
65YF10	UES118	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.74
65YF10	UES118	06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	109.48
65YF10	UES118	06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(109.48)
65YF10	UES118	06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	109.48
65YF10	UES118	06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	109.48
65YF10	UES118	06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	109.48
65YF10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(54.74)
65YF10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014247	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.74
65YF10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(54.74)
65YF10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.74
65YF10	UES118	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(54.74)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**592.21**
65YP10	UES084	06/25/2004	12	HR Payroll 2003 B2 16 5	F0014252	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.46)
65YP10	UES084	06/25/2004	12	HR Payroll 2003 B2 16 6	F0014252	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.46
65YP10	UES084	06/25/2004	12	HR Payroll 2003 B2 19 3	F0014254	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.77)
65YP10	UES084	06/25/2004	12	HR Payroll 2003 B2 19 4	F0014254	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.77
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.35)
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.35
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 5 1	F0014321	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(39.50)
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.50
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.26)
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.26
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(28.41)
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.41
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.40)
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.40
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.09)
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.09
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.85)
65YP10	UES084	06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.85
65YP10	UES084	06/30/2004	12	HR Payroll 2003 B2 17 5	F0014783	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.93)
65YP10	UES084	06/30/2004	12	HR Payroll 2003 B2 17 6	F0014783	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.93

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE272 - SBDC Office of Economic Initiatives Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UES084	06/30/2004	12	HR Payroll 2003 B2 17 7	F0014783	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.93)
65YP10	UES084	06/30/2004	12	HR Payroll 2003 B2 17 8	F0014783	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.93
65YP10	UES084	06/30/2004	12	HR Payroll 2003 B2 23 3	F0014790	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.69)
65YP10	UES084	06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(55.44)
65YP10	UES084	06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(13.86)
65YP10	UES084	06/30/2004	12	HR Payroll 2004 B2 4 3	F0014799	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.35)
65YP10	UES116	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	49.20
65YP10	UES116	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	38.12
65YP10	UES116	06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(54.05)
65YP10	UES116	06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.05
65YP10	UES116	06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.20)
65YP10	UES116	06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YP10	UES116	06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.12)
65YP10	UES116	06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.12
65YP10	UES116	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(4.84)**
710000	UES068	06/04/2004	12	Kitchen, Janice B.	I4UE1302	1	INV		INNI	Invoice without Encumbrance	Kitchen, Janice B	JDP2	59.13
710000	UES116	06/04/2004	12	Kitchen, Janice B.	I4UE1302	9	INV		INNI	Invoice without Encumbrance	Kitchen, Janice B	JDP2	50.89
710000	UES116	06/30/2004	12	S0308353-CC 249 WARREN DANIEL	PC4OY009	271	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.13
710000	UES116	06/30/2004	12	S0308538-CC 251 SARAH MCLAUGHLIN	PC4OY009	349	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.89
											Subtotal Account: 710000 - In-State Travel		**146.04**
710100	UES068	06/04/2004	12	Kitchen, Janice B.	I4UE1302	6	INV		INNI	Invoice without Encumbrance	Kitchen, Janice B	JDP2	654.31
710100	UES116	06/22/2004	12	DC METRO LIMOUSINE	S0301846	1	INV		IPNI	Zero Payment Invoice		ME	94.80
											Subtotal Account: 710100 - Out-of-State Travel		**749.11**
710300	UES068	06/04/2004	12	Kitchen, Janice B.	I4UE1302	8	INV		INNI	Invoice without Encumbrance	Kitchen, Janice B	JDP2	35.00
710300	UES116	06/15/2004	12	CC 170 NH CHARITBL FNDTN	S0299066	1	INV		IPNI	Zero Payment Invoice		JOANNEB	70.00
											Subtotal Account: 710300 - Conference Registration Fees		**105.00**
711100	UES116	06/03/2004	12	CONCORD MONITOR-CIRCUL	S0295648	1	INV		IPNI	Zero Payment Invoice		ME	52.00
711100	UES116	06/14/2004	12	GOVCONNECTION, INC	S0298691	1	INV		IPNI	Zero Payment Invoice		JOANNEB	27.50
711100	UES116	06/15/2004	12	GOVCONNECTION, INC	S0299055	1	INV		IPNI	Zero Payment Invoice		JOANNEB	285.00
711100	UES116	06/30/2004	12	S0307922-BOISE OFFICE*IN#388248	PC4OY008	169	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.49
711100	UES116	06/30/2004	12	S0307949-STAPLES #873	PC4OY008	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	72.27
											Subtotal Account: 711100 - Supplies-General		**443.26**
713000	UES068	06/24/2004	12	Copy Job Charges-June04	J4J12042	1	JV	E4JESL18	IVEY	Partial liq & exp - TEMP		HELWELL	8.85
											Subtotal Account: 713000 - Printing & Copying-General		**8.85**
714000	UES116	06/30/2004	12	J4i12169 from 159036	J4UESCE8	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	28.56
											Subtotal Account: 714000 - Postage-General		**28.56**
714010	UES116	06/14/2004	12	USPS 3248030301	S0298909	1	INV		IPNI	Zero Payment Invoice		ME	37.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**37.00**
716120	UES116	06/15/2004	12	NH MEP	I4UE1337	1	INV		INNI	Invoice without Encumbrance	NH MEP	JDP2	400.00
											Subtotal Account: 716120 - Rentals-Property or Room		**400.00**
717210	UES116	06/29/2004	12	McLaughlin, Sarah N.	I4UE1362	1	INV		INNI	Invoice without Encumbrance	McLaughlin, Sarah N	JDP2	650.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**650.00**
718000	UES116	06/25/2004	12	CC 218 LIGHT SHIP	S0303778	1	INV		IPNI	Zero Payment Invoice		JOANNEB	271.36

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE272 - SBDC Office of Economic Initiatives Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000	UES116	06/29/2004	12	CC 221 US CELLULAR	S0304885	3	INV		IPNI	Zero Payment Invoice		JOANNEB	41.96
718000	UES116	06/30/2004	12	S0306375-CC 148 US CELLULAR	PC4OY003	117	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.96
718000	UES118	06/25/2004	12	WWW*EARTHLINK.NET	S0303787	1	INV		IPNI	Zero Payment Invoice		ME	21.95
											Subtotal Account: 718000 - Telecom-General		**377.23**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60636	1	JV	E4LE002	IVEY	Partial liq & exp - TEMP		HELWELL	16.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.70**
8O1003	UES084	06/30/2004	12	J.Kitchen 5/1/03-6/30/03	J4UESCF7	1	JV		CSHR	Cost Sharing Transfers (JE16)		TBOYLE	1,251.49
8O1003	UES084	06/30/2004	12	J.Kitchen 5/1-6/30/03 39.5%fr	J4UESCF7	2	JV		CSHR	Cost Sharing Transfers (JE16)		TBOYLE	494.34
8O1003	UES084	06/30/2004	12	J.Kitchen 7/1/03-4/30/04	J4UESX94	1	JV		CSHR	Cost Sharing Transfers (JE16)		JLORENC	5,874.87
8O1003	UES084	06/30/2004	12	J.Kitchen 7/1/03 -4/30/04	J4UESX94	3	JV		CSHR	Cost Sharing Transfers (JE16)		JLORENC	2,379.31
8O1003		06/08/2004	12	rev part of j3uesa43-overfunded c/s	J4UEWAY7	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(856.47)
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**9,143.54**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AF001 - Action Learning Center Org: UFKBRN - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/01/2004	12	#2123	J4UFBR4P	1	JV		IN15	Non-Student Receivable		NRUNDE	(350.00)
59ZZ00		06/01/2004	12	Close #2140	J4UFBR6P	1	JV		IN15	Non-Student Receivable		NRUNDE	(2,400.00)
59ZZ00		06/01/2004	12	#5048	J4UFBR5P	1	JV		IN15	Non-Student Receivable		NRUNDE	1,400.00
59ZZ00		06/01/2004	12	#5049	J4UFBR5P	2	JV		IN15	Non-Student Receivable		NRUNDE	1,520.00
59ZZ00		06/02/2004	12	#2150-received check with invoice	J4UFBR7P	1	JV		CR05	Cash Receipt Entry		NRUNDE	50.00
59ZZ00		06/07/2004	12	#2103	J4UFBR0Q	1	JV		IN15	Non-Student Receivable		NRUNDE	(500.00)
59ZZ00		06/07/2004	12	#2141	J4UFBR1Q	1	JV		IN15	Non-Student Receivable		NRUNDE	148.00
59ZZ00		06/07/2004	12	#2156	J4UFBR1Q	2	JV		IN15	Non-Student Receivable		NRUNDE	600.00
59ZZ00		06/14/2004	12	#5051	J4UFBR4Q	1	JV		IN15	Non-Student Receivable		NRUNDE	2,650.00
59ZZ00		06/16/2004	12	J4ZAN064	J4UFBC91	3	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	6,775.00
59ZZ00		06/16/2004	12	#5000-program never happened	J4UFBR7Q	1	JV		IN15	Non-Student Receivable		NRUNDE	(1,025.00)
59ZZ00		06/16/2004	12	#5041-catering	J4UFBR7Q	2	JV		IN15	Non-Student Receivable		NRUNDE	(10.00)
59ZZ00		06/17/2004	12	SW 897	J4UFBR9Q	1	JV		CR05	Cash Receipt Entry		NRUNDE	275.00
59ZZ00		06/21/2004	12	#5040	J4UFBR1R	1	JV		IN15	Non-Student Receivable		NRUNDE	1,400.00
59ZZ00		06/21/2004	12	#5040-booked twice	J4UFBR3R	1	JV		IN15	Non-Student Receivable		NRUNDE	(1,400.00)
59ZZ00		06/22/2004	12	Close #5025	J4UFBR5R	1	JV		IN15	Non-Student Receivable		NRUNDE	(350.00)
59ZZ00		06/25/2004	12	#2143	J4UFBR6R	1	JV		IN15	Non-Student Receivable		NRUNDE	(350.00)
59ZZ00		06/30/2004	12	#3059	J4UFBR9R	1	JV		IN15	Non-Student Receivable		NRUNDE	350.00
59ZZ00		06/30/2004	12	#5050	J4UFBR9R	2	JV		IN15	Non-Student Receivable		NRUNDE	9,000.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**17,783.00**
613N50		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	250.00
											Subtotal Account: 613N50 - Graduate - Stipend Only		**250.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,142.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,142.37
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,713.90
											Subtotal Account: 615F10 - PAT		**5,998.64**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,184.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,184.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,850.24
											Subtotal Account: 617F10 - Operating Staff		**6,218.24**
61CPBN		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	736.00
61CPBN		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,564.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**2,300.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,300.00
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8,260.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,606.12
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,940.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,978.90
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7,164.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(300.00)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**32,249.02**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10.50
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.26
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.13
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**28.89**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AF001 - Action Learning Center Org: UFKBRN - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	477.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	294.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	934.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,706.50**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	856.95
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	873.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	856.95
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	873.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	685.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	740.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,886.75**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	193.20
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	693.84
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.01
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	470.92
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	414.96
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.14
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	334.22
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	663.60
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	210.99
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.20)
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3,047.88**
710000		06/01/2004	12	ENTERPRISE RENTACAR	S0294698	1	INV		IPNC	Zero Payment Credit Memo		NRUNDE	(20.42)
710000		06/01/2004	12	ENTERPRISE RENTACAR	S0294699	1	INV		IPNC	Zero Payment Credit Memo		NRUNDE	(29.80)
710000		06/11/2004	12	CC 324 TASINA FLUEHR-LOBB	S0298074	1	INV		IPNI	Zero Payment Invoice		LAW	15.38
710000		06/18/2004	12	CC 311 BOB SCOVILLE	S0300844	1	INV		IPNI	Zero Payment Invoice		LAW	43.20
710000		06/21/2004	12	CC 349 PAM MCPHEE	S0301302	3	INV		IPNI	Zero Payment Invoice		LAW	78.00
710000		06/23/2004	12	4743 6/17 Charter/Browne-St.Gobain	J4UQ1660	1	JV	E4UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	120.00
710000		06/25/2004	12	4763 6/24 Charter/Browne Ctr-ITW	J4UQ1697	1	JV	E4UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	120.00
710000		06/29/2004	12	CC 358 ANN DRISCOLL	S0304694	1	INV		IPNI	Zero Payment Invoice		LAW	30.00
710000		06/30/2004	12	Scoville, Robert J.	I4UFN327	1	INV		INNI	Invoice without Encumbrance	Scoville, Robert J	NRUNDE	131.64
710000		06/30/2004	12	Wilson, Barbara B.	I4UFN330	1	INV		INNI	Invoice without Encumbrance	Wilson, Barbara B	NRUNDE	51.00
710000		06/30/2004	12	McPhee, Pamela Kerr.	I4UFN333	1	INV		INNI	Invoice without Encumbrance	McPhee, Pamela Kerr	NRUNDE	52.13
710000		06/30/2004	12	McKenney, George A I.	I4UFN335	1	INV		INNI	Invoice without Encumbrance	McKenney, George A I	NRUNDE	26.25
											Subtotal Account: 710000 - In-State Travel		**617.38**
710100		06/03/2004	12	CC 268 PETER HUGHES	S0295678	1	INV		IPNI	Zero Payment Invoice		LAW	132.23
710100		06/18/2004	12	CC 350 BILL CUFF	S0300846	1	INV		IPNI	Zero Payment Invoice		LAW	62.04
710100		06/21/2004	12	CC 349 PAM MCPHEE	S0301302	1	INV		IPNI	Zero Payment Invoice		LAW	105.00
710100		06/30/2004	12	S0306502-BEAVER HOLLOW CONFEREN	PC4OY003	363	JV		JADJ	Year End PCard Correction		JLAFLEUR	405.94
710100		06/30/2004	12	S0306709-NATIONAL CAR RENTAL	PC4OY004	277	JV		JADJ	Year End PCard Correction		JLAFLEUR	72.03
710100		06/30/2004	12	CC 357 PETER HUGHES	S0305212	1	INV		IPNI	Zero Payment Invoice		LAW	21.00
710100		06/30/2004	12	McPhee, Pamela Kerr.	I4UFN332	1	INV		INNI	Invoice without Encumbrance	McPhee, Pamela Kerr	NRUNDE	69.42
710100		06/30/2004	12	S0303495	J4UFBC95	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	472.40
710100		06/30/2004	12	S0303494	J4UFBC95	4	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	30.00
710100		06/30/2004	12	S0303496	J4UFBC95	6	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	571.40
710100		06/30/2004	12	S0303494 J4UFBC95	J4UFBC96	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(5.00)
											Subtotal Account: 710100 - Out-of-State Travel		**1,936.46**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AF001 - Action Learning Center Org: UFKBRN - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2004	12	S0290804-move to proper account	J4UFBC87	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(13.98)
711000		06/08/2004	12	ASSOC FOR EXPERIENTIAL	S0296835	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.00
711000		06/14/2004	12	POLAND SPG WTR00202606	S0298688	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.95
711000		06/18/2004	12	153-DURHAM MAR01001536	S0300673	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.66
711000		06/18/2004	12	DURHAM COPY	S0300674	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.80
711000		06/24/2004	12	HOUGHTON HARDWARE INC	S0302860	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.90
711000		06/25/2004	12	BROOKS PHARM 604	S0303375	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.81
711000		06/30/2004	12	S0306108-SQUAMSCOTT PRESS INC	PC4OY002	175	JV		JADJ	Year End PCard Correction		JLAFLEUR	170.00
711000		06/30/2004	12	S0306710-WM SUPERCENTER SE2	PC4OY004	279	JV		JADJ	Year End PCard Correction		JLAFLEUR	96.84
											Subtotal Account: 711000 - Purchasing Cards		**627.98**
711100		06/01/2004	12	TCT*PARKWAY BSNSPROMO	S0294700	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	941.49
711100		06/03/2004	12	CEU's for the Browne Center	J4UA1139	1	JV	E4UFBRJ	IVEX	Partially liquidate & record exp		KFD	80.00
711100		06/03/2004	12	LAMPREY RIVER SCREENPR	S0295621	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.80
711100		06/16/2004	12	VIDEO#495	J4M12C20	1	JV	E4UFBRL	IVEY	Partial liq & exp - TEMP		HELWELL	17.85
711100		06/16/2004	12	GIBBS OIL 2 92026525	S0299569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.78
711100		06/16/2004	12	BOISE OFFICE*IN#899165	S0299570	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.05
711100		06/16/2004	12	BOISE OFFICE*IN#886523	S0299571	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.78
711100		06/16/2004	12	CC 312 ANN DRISCOLL	S0299891	1	INV		IPNI	Zero Payment Invoice		LAW	245.00
711100		06/18/2004	12	Mub projector rental	J4UJW800	2	JV	E4UFBRK	IVEX	Partially liquidate & record exp		MBURTON	10.00
711100		06/21/2004	12	CC 349 PAM MCPHEE	S0301302	5	INV		IPNI	Zero Payment Invoice		LAW	72.00
711100		06/22/2004	12	HYBRID MERCHANDISING	S0301800	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	508.64
711100		06/25/2004	12	3287203	J4K52792	1	JV	E4KFBR8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711100		06/25/2004	12	3282464	J4K53518	1	JV	E4KFBR8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711100		06/25/2004	12	3282465	J4K53519	1	JV	E4KFBR8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711100		06/25/2004	12	3280901	J4K53856	1	JV	E4KFBR8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711100		06/25/2004	12	3280902	J4K53857	1	JV	E4KFBR8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711100		06/25/2004	12	3280903	J4K53858	1	JV	E4KFBR8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711100		06/25/2004	12	3266867	J4K56223	1	JV	E4KFBR8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.99
711100		06/25/2004	12	3266675	J4K56404	1	JV	E4KFBR8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.95
711100		06/25/2004	12	3266676	J4K56405	1	JV	E4KFBR8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.15
711100		06/28/2004	12	153-DURHAM MAR01001536	S0303970	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.98
711100		06/29/2004	12	BEN FRANKLIN CRAFTS	S0304609	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.45
711100		06/29/2004	12	BROOKS PHARM 604	S0304610	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.50
711100		06/29/2004	12	CC 358 ANN DRISCOLL	S0304694	3	INV		IPNI	Zero Payment Invoice		LAW	501.42
711100		06/30/2004	12	S0308692-153-DURHAM MAR01001536	PC4OY011	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.26
711100		06/30/2004	12	Fluehr-Lobban, Josina P.	I4UFN334	1	INV		INNI	Invoice without Encumbrance	Fluehr-Lobban, Josina P	NRUNDE	38.03
											Subtotal Account: 711100 - Supplies-General		**3,110.12**
711184		06/03/2004	12	S0286544-move to proper accont	J4UFBC86	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(67.88)
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**(67.88)**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11280	1	JV	E4JFBR4	IVEY	Partial liq & exp - TEMP		HELWELL	259.91
713000		06/25/2004	12	Copier Rental- June 04	J4J12534	1	JV	E4JFBR4	IVEY	Partial liq & exp - TEMP		HELWELL	241.85
											Subtotal Account: 713000 - Printing & Copying-General		**501.76**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11208	1	JV	E4IFBR1	IVEY	Partial liq & exp - TEMP		HELWELL	87.46
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12239	1	JV	E4IFBR1	IVEY	Partial liq & exp - TEMP		HELWELL	23.13
											Subtotal Account: 714000 - Postage-General		**110.59**
714030		06/02/2004	12	Federal Express Corp	I4UFN314	1	INV	P4UFBC02	INEI	Invoice with Encumbrance	Federal Express Corp	NRUNDE	29.05

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AF001 - Action Learning Center Org: UFKBRN - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714030 - Postage-Express Mail		**29.05**
717105		06/16/2004	12	J4ZAN064	J4UFBC91	4	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	121.95
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**121.95**
717200		06/03/2004	12	Sharpe Design Corporation	I4UFN315	1	INV		INNI	Invoice without Encumbrance	Sharpe Design Corporation	NRUNDE	21.25
717200		06/03/2004	12	Sharpe Design Corporation	I4UFN316	1	INV		INNI	Invoice without Encumbrance	Sharpe Design Corporation	NRUNDE	595.00
717200		06/04/2004	12	D Gallant Management Assoc	I4UFN317	1	INV	P4UFBC04	INEI	Invoice with Encumbrance	D Gallant Management Assoc	NRUNDE	450.00
717200		06/07/2004	12	LaPoint, Mary Alice	I4UFN318	1	INV		INNI	Invoice without Encumbrance	LaPoint, Mary Alice	NRUNDE	1,200.00
717200		06/10/2004	12	Hughes, Peter J.	I4UFN319	1	INV	P4UFBC05	INEI	Invoice with Encumbrance	Hughes, Peter J	NRUNDE	500.00
717200		06/22/2004	12	Natalie Manor & Associates	I4UFN321	1	INV		INNI	Invoice without Encumbrance	Natalie Manor & Associates	NRUNDE	300.00
717200		06/23/2004	12	Wetherbee, Barbara Louise.	I4UFN322	1	INV	P4UFBC13	INEI	Invoice with Encumbrance	Wetherbee, Barbara Louise	NRUNDE	1,200.00
717200		06/25/2004	12	Hughes, Peter J.	I4UFN324	1	INV	P4UFBC05	INEI	Invoice with Encumbrance	Hughes, Peter J	NRUNDE	300.00
717200		06/28/2004	12	Hughes, Peter J.	I4UFN325	1	INV	P4UFBC05	INEI	Invoice with Encumbrance	Hughes, Peter J	NRUNDE	450.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,016.25**
718000		06/29/2004	12	Lightship Telecom	I4UFN326	1	INV	P4UFBC03	INEI	Invoice with Encumbrance	Lightship Telecom	NRUNDE	772.21
											Subtotal Account: 718000 - Telecom-General		**772.21**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60428	1	JV	E4LC033	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60430	1	JV	E4LC033	IVEY	Partial liq & exp - TEMP		HELWELL	89.97
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**91.45**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60429	1	JV	E4LC033	IVEY	Partial liq & exp - TEMP		HELWELL	21.49
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**21.49**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60427	1	JV	E4LC033	IVEY	Partial liq & exp - TEMP		HELWELL	45.14
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**45.14**
719000		06/03/2004	12	S0286544-move to proper accont	J4UFBC86	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	67.88
719000		06/03/2004	12	S0290804-move to proper account	J4UFBC87	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	13.98
719000		06/10/2004	12	CC 325 PAM MCPHEE	S0297626	1	INV		IPNI	Zero Payment Invoice		LAW	132.84
719000		06/16/2004	12	153-DURHAM MAR01001536	S0299798	1	INV		IPNI	Zero Payment Invoice		NRUNDE	184.07
719000		06/16/2004	12	CC 326 ANN DRISCOLL	S0299892	1	INV		IPNI	Zero Payment Invoice		LAW	514.66
719000		06/30/2004	12	S0305969-FRIENDLY REST. #462 Q8	PC4OY001	409	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.81
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**929.24**
719005		06/04/2004	12	05/24 Cat 2514 Browne Center	J4UQ8890	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	126.00
719005		06/04/2004	12	05/22 Cat 2544 Browne Center	J4UQ8891	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	121.50
719005		06/09/2004	12	06/01 Cat 2548 Browne Center	J4UQ9013	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	212.50
719005		06/16/2004	12	06/09 Cat 2520 Browne Center	J4UQ9175	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	110.50
719005		06/16/2004	12	06/09 Cat 2519 Browne Center	J4UQ9176	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	71.50
719005		06/16/2004	12	06/08 Cat 2517 Browne Center	J4UQ9177	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
719005		06/16/2004	12	06/08 Cat 2516 Browne Center	J4UQ9178	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	126.00
719005		06/16/2004	12	06/08 Cat 2515 Browne Center	J4UQ9179	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
719005		06/16/2004	12	06/05 Cat 2634 Browne Center	J4UQ9180	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	11.00
719005		06/16/2004	12	06/05 Cat 2633 Browne Center	J4UQ9181	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	262.50
719005		06/16/2004	12	06/05 Cat 2632 Browne Center	J4UQ9182	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	165.00
719005		06/21/2004	12	06/16 Cat 2445 Browne Center	J4UQ9266	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
719005		06/21/2004	12	06/16 Cat 2446 Browne Center	J4UQ9267	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	102.00
719005		06/21/2004	12	06/16 Cat 2447 Browne Center	J4UQ9268	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	7.50
719005		06/21/2004	12	06/17 Cat 2585 Browne Center	J4UQ9269	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	238.00
719005		06/21/2004	12	06/29 Cat 2661 Browne Center	J4UQ9270	1	JV	E4UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	81.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AF001 - Action Learning Center Org: UFKBRN - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/30/2004	12	Cat Conf 2661 06/29/04	J4UQ9542	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2.25)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,772.75**
71B000		06/02/2004	12	#5047	J4UFBC85	2	JV		IVRV	Revenue Recognition		NRUNDE	(850.00)
71B000		06/07/2004	12	#3054	J4UFBC88	2	JV		IVRV	Revenue Recognition		NRUNDE	(700.00)
71B000		06/07/2004	12	#3037	J4UFBC90	2	JV		IVRV	Revenue Recognition		NRUNDE	(350.00)
71B000		06/15/2004	12	#3052	J4UFBC92	2	JV		IVRV	Revenue Recognition		NRUNDE	(700.00)
71B000		06/18/2004	12	#2148	J4UFBC93	2	JV		IVRV	Revenue Recognition		NRUNDE	(700.00)
71B000		06/18/2004	12	#5042	J4UFBC93	3	JV		IVRV	Revenue Recognition		NRUNDE	(250.00)
71B000		06/25/2004	12	#5027	J4UFBC94	2	JV		IVRV	Revenue Recognition		NRUNDE	(775.00)
											Subtotal Account: 71B000 - Items Resale		**(4,325.00)**
721115		06/11/2004	12	Grad Waiver	FU009196	207	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,767.50)
721115		06/11/2004	12	Grad Waiver	FU009196	214	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,767.50
											Subtotal Account: 721115 - Asstship-Grad TW		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z300		06/11/2004	12	UNH Health Fee UG/FT	FU009196	415	JV		CHS1	Student - Changes in A/R		FIMSMGR	(46.00)
59Z300		06/11/2004	12	UNH Health Fee UG/FT	FU009196	416	JV		CHS1	Student - Changes in A/R		FIMSMGR	(46.00)
59Z300		06/11/2004	12	UNH Mandatory Fee-UG/FT	FU009196	425	JV		CHS1	Student - Changes in A/R		FIMSMGR	46.00
											Subtotal Account: 59Z300 - UNH Counseling-Undergrad FT Fee		**(46.00)**
59Z305		06/02/2004	12	UNH Mandatory Fees - UG/PT	FU009188	524	JV		CHS1	Student - Changes in A/R		FIMSMGR	(23.00)
											Subtotal Account: 59Z305 - UNH Counseling-Undergrad PT Fee		**(23.00)**
59Z310		06/02/2004	12	UNH Mandatory Fee-Grad/FT	FU009188	514	JV		CHS1	Student - Changes in A/R		FIMSMGR	46.00
59Z310		06/18/2004	12	UNH MBA Mandatory Fees-term 3	FU009199	362	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.34)
											Subtotal Account: 59Z310 - UNH Counseling-Graduate FT Fee		**30.66**
59Z315		06/18/2004	12	UNH Mandatory Fee-Grad/PT	FU009199	370	JV		CHS1	Student - Changes in A/R		FIMSMGR	23.00
											Subtotal Account: 59Z315 - UNH Counseling-Graduate PT Fee		**23.00**
59Z320		06/02/2004	12	Summer Session Fee	FU009188	462	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,750.00
59Z320		06/02/2004	12	Summer Session Fee	FU009188	466	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,010.00)
59Z320		06/02/2004	12	Summer Session Fee	FU009189	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	130.00
59Z320		06/02/2004	12	Summer Appointments	J4UJW684	1	JV		CR05	Cash Receipt Entry		MBURTON	120.00
59Z320		06/04/2004	12	FU009188-0462 - 1AJCCTUJCCTR59Z320	J4ZAZ004	98	JV		JECO	Controller's Office- JE16		EHOBBS	(2,750.00)
59Z320		06/04/2004	12	FU009188-0466 - 1AJCCTUJCCTR59Z320	J4ZAZ004	101	JV		JECO	Controller's Office- JE16		EHOBBS	1,010.00
59Z320		06/04/2004	12	FU009189-0025 - 1AJCCTUJCCTR59Z320	J4ZAZ004	140	JV		JECO	Controller's Office- JE16		EHOBBS	(130.00)
59Z320		06/04/2004	12	Summer Session Fee	FU009192	414	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,150.00
59Z320		06/04/2004	12	Summer Session Fee	FU009192	418	JV		CHS1	Student - Changes in A/R		FIMSMGR	(520.00)
59Z320		06/04/2004	12	Summer Session Fee	FU009193	133	JV		CHS1	Student - Changes in A/R		FIMSMGR	360.00
59Z320		06/04/2004	12	Summer Session Fee	FU009193	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
59Z320		06/11/2004	12	FU009192-0414 - 1AJCCTUJCCTR59Z320	J4ZAZ005	67	JV		JECO	Controller's Office- JE16		EHOBBS	(1,150.00)
59Z320		06/11/2004	12	FU009192-0418 - 1AJCCTUJCCTR59Z320	J4ZAZ005	70	JV		JECO	Controller's Office- JE16		EHOBBS	520.00
59Z320		06/11/2004	12	FU009193-0133 - 1AJCCTUJCCTR59Z320	J4ZAZ005	126	JV		JECO	Controller's Office- JE16		EHOBBS	(360.00)
59Z320		06/11/2004	12	FU009193-0137 - 1AJCCTUJCCTR59Z320	J4ZAZ005	129	JV		JECO	Controller's Office- JE16		EHOBBS	60.00
59Z320		06/11/2004	12	Summer Session Fee	FU009196	377	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,110.00
59Z320		06/11/2004	12	Summer Session Fee	FU009196	381	JV		CHS1	Student - Changes in A/R		FIMSMGR	(510.00)
59Z320		06/17/2004	12	FU009196-0377 - 1AJCCTUJCCTR59Z320	J4ZAZ006	70	JV		JECO	Controller's Office- JE16		EHOBBS	(1,110.00)
59Z320		06/17/2004	12	FU009196-0381 - 1AJCCTUJCCTR59Z320	J4ZAZ006	73	JV		JECO	Controller's Office- JE16		EHOBBS	510.00
59Z320		06/18/2004	12	Summer Session Fee	FU009199	306	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,110.00
59Z320		06/18/2004	12	Summer Session Fee	FU009199	310	JV		CHS1	Student - Changes in A/R		FIMSMGR	(430.00)
59Z320		06/23/2004	12	FU009199-0306 - 1AJCCTUJCCTR59Z320	J4ZAZ007	119	JV		JECO	Controller's Office- JE16		EHOBBS	(1,110.00)
59Z320		06/23/2004	12	FU009199-0310 - 1AJCCTUJCCTR59Z320	J4ZAZ007	125	JV		JECO	Controller's Office- JE16		EHOBBS	430.00
59Z320		06/24/2004	12	Summer Counseling	J4UJW822	2	JV		CR05	Cash Receipt Entry		MBURTON	60.00
59Z320		06/25/2004	12	Summer Session Fee	FU009202	377	JV		CHS1	Student - Changes in A/R		FIMSMGR	670.00
59Z320		06/25/2004	12	Summer Session Fee	FU009202	381	JV		CHS1	Student - Changes in A/R		FIMSMGR	(260.00)
59Z320		06/25/2004	12	Summer Session Fee	FU009203	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	560.00
59Z320		06/25/2004	12	Summer Session Fee	FU009203	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	(110.00)
59Z320		06/30/2004	12	FU009202-0377 - 1AJCCTUJCCTR59Z320	J4ZAZ008	141	JV		JECO	Controller's Office- JE16		EHOBBS	(670.00)
59Z320		06/30/2004	12	FU009202-0381 - 1AJCCTUJCCTR59Z320	J4ZAZ008	147	JV		JECO	Controller's Office- JE16		EHOBBS	260.00
59Z320		06/30/2004	12	FU009203-0163 - 1AJCCTUJCCTR59Z320	J4ZAZ008	273	JV		JECO	Controller's Office- JE16		EHOBBS	(560.00)
59Z320		06/30/2004	12	FU009203-0167 - 1AJCCTUJCCTR59Z320	J4ZAZ008	279	JV		JECO	Controller's Office- JE16		EHOBBS	110.00
											Subtotal Account: 59Z320 - UNH Counseling-Summer Fee		**180.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	20,040.20
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	20,040.20
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,165.61

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 615F10 - PAT		**54,246.01**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,403.55
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,403.55
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,722.84
											Subtotal Account: 617F10 - Operating Staff		**9,529.94**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	22.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.00
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.60
											Subtotal Account: 617PLG - Operating Staff-Longevity		**61.60**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	725.20
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	725.20
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	580.16
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,030.56**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8,016.08
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,361.42
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	8,016.08
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,361.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,666.25
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,089.13
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**25,510.38**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	60.92
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.85
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	60.92
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.85
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	48.73
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**175.75**
710000		07/09/2004	12	CC 374 LINDA GUTTMAN	S0308329	1	INV		IPNI	Zero Payment Invoice		MBURTON	24.15
											Subtotal Account: 710000 - In-State Travel		**24.15**
711000		06/23/2004	12	WAL MART	S0302393	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(11.28)
711000		06/24/2004	12	WAL MART	S0302745	1	INV		IPNI	Zero Payment Invoice		MBURTON	12.76
711000		06/24/2004	12	CONWAY OFFICE PRODUCTS	S0302752	1	INV		IPNI	Zero Payment Invoice		MBURTON	225.00
711000		06/24/2004	12	POLAND SPG WTR00202606	S0302775	1	INV		IPNI	Zero Payment Invoice		MBURTON	85.39
711000		06/24/2004	12	WAL MART	S0302805	1	INV		IPNI	Zero Payment Invoice		MBURTON	23.82
711000		06/24/2004	12	WAL MART	S0302836	1	INV		IPNI	Zero Payment Invoice		MBURTON	7.87
711000		06/24/2004	12	CROSS COUNTRY UNIV	S0302908	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.00
											Subtotal Account: 711000 - Purchasing Cards		**462.56**
711100		06/02/2004	12	RECOGNITION CENTER INC	S0295352	1	INV		IPNI	Zero Payment Invoice		MBURTON	34.75
711100		06/02/2004	12	RECOGNITION CENTER INC	S0295429	1	INV		IPNI	Zero Payment Invoice		MBURTON	8.50
711100		06/02/2004	12	BOISE OFFICE*IN#748124	S0295430	1	INV		IPNI	Zero Payment Invoice		MBURTON	40.44
711100		06/08/2004	12	6/10-29 PkPermit/Counsel.C-Visitor	J4UQ1552	1	JV	E4UJC010	IVEY	Partial liq & exp - TEMP		HELWELL	16.00
711100		06/16/2004	12	BOISE OFFICE*IN#058862	S0300092	1	INV		IPNI	Zero Payment Invoice		MBURTON	134.13
711100		06/21/2004	12	3015387 Counseling Center	J4H12N14	1	JV	E4HJC034	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
711100		06/22/2004	12	USPS 3248030824	S0302050	1	INV		IPNI	Zero Payment Invoice		MBURTON	22.20
711100		06/24/2004	12	WELLESLEY CTR WOMEN	S0302857	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	3269435	J4K54096	1	JV	E4KJC01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/25/2004	12	3269267	J4K54288	1	JV	E4KJC01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/30/2004	12	BOISE OFFICE*IN#264795	S0305366	1	INV		IPNI	Zero Payment Invoice		MBURTON	41.55
711100		06/30/2004	12	NAT* GEO ADVENTURE MAG	S0305389	1	INV		IPNI	Zero Payment Invoice		MBURTON	14.95
711100		06/30/2004	12	TWX*TIME MAGAZINE	S0305390	1	INV		IPNI	Zero Payment Invoice		MBURTON	24.95
711100		06/30/2004	12	BOISE OFFICE*IN#311516	S0305469	1	INV		IPNI	Zero Payment Invoice		MBURTON	10.42
711100		06/30/2004	12	BOISE OFFICE*IN#311456	S0305470	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(14.64)
711100		06/30/2004	12	WAL MART	S0305471	1	INV		IPNI	Zero Payment Invoice		MBURTON	27.16
711100		06/30/2004	12	BP *INTERVIEW	S0305522	1	INV		IPNI	Zero Payment Invoice		MBURTON	8.00
											Subtotal Account: 711100 - Supplies-General		**534.55**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11401	1	JV	E4JJC005	IVEY	Partial liq & exp - TEMP		HELWELL	113.95
713000		06/21/2004	12	Print Job Charges-June04	J4J12183	1	JV	E4JJC005	IVEY	Partial liq & exp - TEMP		HELWELL	89.00
											Subtotal Account: 713000 - Printing & Copying-General		**202.95**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11072	1	JV	E4IJC001	IVEY	Partial liq & exp - TEMP		HELWELL	22.95
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11359	1	JV	E4IJC01	IVEY	Partial liq & exp - TEMP		HELWELL	12.10
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12102	1	JV	E4IJC001	IVEY	Partial liq & exp - TEMP		HELWELL	72.61
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12358	1	JV	E4IJC01	IVEY	Partial liq & exp - TEMP		HELWELL	5.71
											Subtotal Account: 714000 - Postage-General		**113.37**
717200		06/15/2004	12	Joshua Gear MD LLC	I4UAI231	1	INV		INNI	Invoice without Encumbrance	Joshua Gear MD LLC	MBURTON	1,987.50
717200		06/24/2004	12	Behavioral Health Services Inc	I4UAI258	1	INV		INNI	Invoice without Encumbrance	Behavioral Health Services Inc	MBURTON	1,500.00
717200		06/30/2004	12	Joshua Gear MD LLC	I4UAI266	1	INV		INNI	Invoice without Encumbrance	Joshua Gear MD LLC	MBURTON	787.50
											Subtotal Account: 717200 - Other Professional Services-General		**4,275.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61525	1	JV	E4LJ036	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61526	1	JV	E4LJ036	IVEY	Partial liq & exp - TEMP		HELWELL	433.03
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**648.08**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61527	1	JV	E4LJ036	IVEY	Partial liq & exp - TEMP		HELWELL	133.16
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**133.16**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	44	JV		JECO	Controller's Office- JE16		HELWELL	9,016.00
											Subtotal Account: 760100 - RCM-General Assessment		**9,016.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	11	JV		JECO	Controller's Office- JE16		HELWELL	2,107.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**2,107.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	95	JV		JECO	Controller's Office- JE16		HELWELL	64.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**64.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	83	JV		JECO	Controller's Office- JE16		HELWELL	1,472.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**1,472.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z202		06/11/2004	12	UNH Health Fee UG/FT	FU009196	417	JV		CHS1	Student - Changes in A/R		FIMSMGR	(202.00)
59Z202		06/11/2004	12	UNH Health Fee UG/FT	FU009196	418	JV		CHS1	Student - Changes in A/R		FIMSMGR	(202.00)
59Z202		06/11/2004	12	UNH Mandatory Fee-UG/FT	FU009196	426	JV		CHS1	Student - Changes in A/R		FIMSMGR	202.00
											Subtotal Account: 59Z202 - UNH Health Fee-Undergraduate FT		**(202.00)**
59Z204		06/02/2004	12	UNH Mandatory Fees - UG/PT	FU009188	525	JV		CHS1	Student - Changes in A/R		FIMSMGR	(101.00)
											Subtotal Account: 59Z204 - UNH Health Fee-Undergraduate PT		**(101.00)**
59Z206		06/02/2004	12	UNH Mandatory Fee-Grad/FT	FU009188	515	JV		CHS1	Student - Changes in A/R		FIMSMGR	202.00
59Z206		06/18/2004	12	UNH MBA Mandatory Fees-term 3	FU009199	363	JV		CHS1	Student - Changes in A/R		FIMSMGR	(67.33)
											Subtotal Account: 59Z206 - UNH Health Fee-Graduate FT		**134.67**
59Z208		06/18/2004	12	UNH Mandatory Fee-Grad/PT	FU009199	371	JV		CHS1	Student - Changes in A/R		FIMSMGR	101.00
											Subtotal Account: 59Z208 - UNH Health Fee-Graduate PT		**101.00**
59Z210		06/02/2004	12	Summer Health Fee	FU009188	456	JV		CHS1	Student - Changes in A/R		FIMSMGR	53.00
59Z210		06/02/2004	12	Summer Session Fee	FU009188	463	JV		CHS1	Student - Changes in A/R		FIMSMGR	14,575.00
59Z210		06/02/2004	12	Summer Session Fee	FU009188	467	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,353.00)
59Z210		06/02/2004	12	Summer Session Fee	FU009189	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	689.00
59Z210		06/04/2004	12	FU009188-0456 - 1AJHSCUJHADM59Z21(	J4ZAZ004	97	JV		JECO	Controller's Office- JE16		EHOBBS	(53.00)
59Z210		06/04/2004	12	FU009188-0463 - 1AJHSCUJHADM59Z21(	J4ZAZ004	99	JV		JECO	Controller's Office- JE16		EHOBBS	(14,575.00)
59Z210		06/04/2004	12	FU009188-0467 - 1AJHSCUJHADM59Z21(	J4ZAZ004	102	JV		JECO	Controller's Office- JE16		EHOBBS	5,353.00
59Z210		06/04/2004	12	FU009189-0026 - 1AJHSCUJHADM59Z21(	J4ZAZ004	141	JV		JECO	Controller's Office- JE16		EHOBBS	(689.00)
59Z210		06/04/2004	12	Summer Session Fee	FU009192	415	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,095.00
59Z210		06/04/2004	12	Summer Session Fee	FU009192	419	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,756.00)
59Z210		06/04/2004	12	Summer Session Fee	FU009193	134	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,908.00
59Z210		06/04/2004	12	Summer Session Fee	FU009193	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	(318.00)
59Z210		06/11/2004	12	FU009192-0415 - 1AJHSCUJHADM59Z21(	J4ZAZ005	68	JV		JECO	Controller's Office- JE16		EHOBBS	(6,095.00)
59Z210		06/11/2004	12	FU009192-0419 - 1AJHSCUJHADM59Z21(	J4ZAZ005	71	JV		JECO	Controller's Office- JE16		EHOBBS	2,756.00
59Z210		06/11/2004	12	FU009193-0134 - 1AJHSCUJHADM59Z21(	J4ZAZ005	127	JV		JECO	Controller's Office- JE16		EHOBBS	(1,908.00)
59Z210		06/11/2004	12	FU009193-0138 - 1AJHSCUJHADM59Z21(	J4ZAZ005	130	JV		JECO	Controller's Office- JE16		EHOBBS	318.00
59Z210		06/11/2004	12	Summer Health Fee	FU009196	369	JV		CHS1	Student - Changes in A/R		FIMSMGR	53.00
59Z210		06/11/2004	12	Summer Session Fee	FU009196	378	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,883.00
59Z210		06/11/2004	12	Summer Session Fee	FU009196	382	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,703.00)
59Z210		06/17/2004	12	FU009196-0369 - 1AJHSCUJHADM59Z21(	J4ZAZ006	68	JV		JECO	Controller's Office- JE16		EHOBBS	(53.00)
59Z210		06/17/2004	12	FU009196-0378 - 1AJHSCUJHADM59Z21(	J4ZAZ006	71	JV		JECO	Controller's Office- JE16		EHOBBS	(5,883.00)
59Z210		06/17/2004	12	FU009196-0382 - 1AJHSCUJHADM59Z21(	J4ZAZ006	74	JV		JECO	Controller's Office- JE16		EHOBBS	2,703.00
59Z210		06/18/2004	12	Summer Session Fee	FU009199	307	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,883.00
59Z210		06/18/2004	12	Summer Session Fee	FU009199	311	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,279.00)
59Z210		06/23/2004	12	FU009199-0307 - 1AJHSCUJHADM59Z21(	J4ZAZ007	121	JV		JECO	Controller's Office- JE16		EHOBBS	(5,883.00)
59Z210		06/23/2004	12	FU009199-0311 - 1AJHSCUJHADM59Z21(	J4ZAZ007	127	JV		JECO	Controller's Office- JE16		EHOBBS	2,279.00
59Z210		06/25/2004	12	Summer Health Fee	FU009202	369	JV		CHS1	Student - Changes in A/R		FIMSMGR	159.00
59Z210		06/25/2004	12	Summer Session Fee	FU009202	378	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,551.00
59Z210		06/25/2004	12	Summer Session Fee	FU009202	382	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,378.00)
59Z210		06/25/2004	12	Summer Health Fee	FU009203	157	JV		CHS1	Student - Changes in A/R		FIMSMGR	53.00
59Z210		06/25/2004	12	Summer Session Fee	FU009203	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,968.00
59Z210		06/25/2004	12	Summer Session Fee	FU009203	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	(583.00)
59Z210		06/30/2004	12	FU009202-0369 - 1AJHSCUJHADM59Z21(	J4ZAZ008	137	JV		JECO	Controller's Office- JE16		EHOBBS	(159.00)
59Z210		06/30/2004	12	FU009202-0378 - 1AJHSCUJHADM59Z21(	J4ZAZ008	143	JV		JECO	Controller's Office- JE16		EHOBBS	(3,551.00)
59Z210		06/30/2004	12	FU009202-0382 - 1AJHSCUJHADM59Z21(	J4ZAZ008	149	JV		JECO	Controller's Office- JE16		EHOBBS	1,378.00
59Z210		06/30/2004	12	FU009203-0157 - 1AJHSCUJHADM59Z21(	J4ZAZ008	269	JV		JECO	Controller's Office- JE16		EHOBBS	(53.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z210		06/30/2004	12	FU009203-0164 - 1AJHSCUJHADM59Z21(	J4ZAZ008	275	JV		JECO	Controller's Office- JE16		EHOBBS	(2,968.00)
59Z210		06/30/2004	12	FU009203-0168 - 1AJHSCUJHADM59Z21(	J4ZAZ008	281	JV		JECO	Controller's Office- JE16		EHOBBS	583.00
											Subtotal Account: 59Z210 - UNH Health Fee-Summer		**0.00**
59Z250		06/30/2004	12	A/R reconciliation for May	J4UJW857	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	17,386.09
											Subtotal Account: 59Z250 - UNH Health-Charge Sales Revenue		**17,386.09**
59Z252		06/01/2004	12	cash sales	J4UJW621	1	JV		CR05	Cash Receipt Entry		SCROSSAN	103.50
59Z252		06/01/2004	12	Monthly Dr Dist 04/24-05/23	J4UQ8829	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,392.24
59Z252		06/04/2004	12	NSF ck.A.Edwards	J4UJW709	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(57.50)
59Z252		06/07/2004	12	cash sales	J4UJW713	1	JV		CR05	Cash Receipt Entry		SCROSSAN	100.00
59Z252		06/11/2004	12	misc A/R	J4UJW748	1	JV		CR05	Cash Receipt Entry		SCROSSAN	261.00
59Z252		06/14/2004	12	Health Services Pharmacy income	J4ZAN064	23	JV		CRCO	Controller's Office- CR05		HELWELL	27,001.99
59Z252		06/15/2004	12	misc A/R	J4UJW759	1	JV		CR05	Cash Receipt Entry		SCROSSAN	417.99
59Z252		06/22/2004	12	redistributing funds - re #J4UJW759	J4UJW807	1	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	(417.99)
59Z252		06/22/2004	12	redistributing funds - re #J4UJW748	J4UJW807	2	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	(261.00)
59Z252		06/24/2004	12	cash sales	J4UJW820	1	JV		CR05	Cash Receipt Entry		SCROSSAN	70.00
59Z252		06/30/2004	12	Rec.Insurance Admin.Fee	J4UJW840	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	3,053.00
59Z252		06/30/2004	12	A/R reconciliation for May	J4UJW857	4	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(129.75)
											Subtotal Account: 59Z252 - UNH Health-Cash Sales Revenue		**32,533.48**
59Z256		06/30/2004	12	A/R reconciliation for May	J4UJW857	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(1,454.37)
											Subtotal Account: 59Z256 - UNH Health-Adjustments to Rev		**(1,454.37)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,322.52
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,322.52
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,658.02
											Subtotal Account: 615F10 - PAT		**23,303.06**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,658.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,658.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,326.72
											Subtotal Account: 617F10 - Operating Staff		**4,643.52**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	230.78
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	230.78
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	184.62
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**646.18**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,396.31
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,473.29
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,270.81
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,140.41**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,329.01
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	663.36
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,329.01
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	663.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,663.21
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	530.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,178.64**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.38

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	117.29
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	19.38
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	123.75
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15.50
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	106.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**402.05**
710115		06/16/2004	12	HYATT HOTELS	S0300131	1	INV		IPNI	Zero Payment Invoice		MBURTON	809.52
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**809.52**
710300		06/28/2004	12	pcard correction - ACHA	J4UJW827	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	165.00
710300		06/28/2004	12	pcard correction - ACHA	J4UJW828	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	620.00
710300		06/28/2004	12	pcard correction - ACHA	J4UJW829	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	620.00
710300		06/28/2004	12	pcard correction - ACHA	J4UJW830	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	165.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,570.00**
711000		06/01/2004	12	SKILLPATH SEMINARS	S0294780	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.00
711000		06/18/2004	12	CINTAS #16	S0300701	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.37
711000		06/18/2004	12	COMCAST CABLE COMM	S0300736	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.65
711000		06/28/2004	12	pcard correction - #S0290718	J4UJW827	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(165.00)
711000		06/28/2004	12	pcard correction - #S0290720	J4UJW828	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(620.00)
711000		06/28/2004	12	pcard correction - #S0290721	J4UJW829	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(620.00)
711000		06/28/2004	12	pcard correction - #S0209719	J4UJW830	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(165.00)
											Subtotal Account: 711000 - Purchasing Cards		**(1,311.98)**
711100		06/24/2004	12	AUTHENTICITY CONSULTIN	S0302742	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	36.00
											Subtotal Account: 711100 - Supplies-General		**36.00**
711108		07/06/2004	12	CC 371 PLNEY ASSOC	S0307171	1	INV		IPNI	Zero Payment Invoice		MBURTON	240.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**240.00**
711160		06/25/2004	12	AMA CATALOG ORDER	S0303646	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	417.90
											Subtotal Account: 711160 - Supplies-Books		**417.90**
711162		06/03/2004	12	BOISE OFFICE*IN#737615	S0295808	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	4.31
711162		06/03/2004	12	BOISE OFFICE*IN#742835	S0295809	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	4.99
711162		06/21/2004	12	BOISE OFFICE*IN#020195	S0301397	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	24.67
711162		06/22/2004	12	DAY TIMERS INC	S0302062	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	12.48
711162		07/08/2004	12	BOISE OFFICE*IN#328923	S0307743	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	159.42
											Subtotal Account: 711162 - Supplies-Office Supplies		**205.87**
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11402	1	JV	E4JJHADP	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**30.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11075	1	JV	E4IJH01	IVEY	Partial liq & exp - TEMP		HELWELL	639.04
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11413	1	JV	E4IJH01	IVEY	Partial liq & exp - TEMP		HELWELL	203.30
714000		06/25/2004	12	Non Postage charges JUNE 2004	J4I12011	1	JV	E4IJH01	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12105	1	JV	E4IJH01	IVEY	Partial liq & exp - TEMP		HELWELL	348.52
											Subtotal Account: 714000 - Postage-General		**1,213.90**
715000		06/29/2004	12	JAYMIL ACTIVE FURNITUR	S0304984	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,829.17
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,829.17**
716110		06/11/2004	12	Copier Rental-May FY04	J4J11296	1	JV	E4JHADC1	IVEY	Partial liq & exp - TEMP		HELWELL	54.60

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/11/2004	12	Copier Rental-May FY04	J4J11297	1	JV	E4JHADC2	IVEY	Partial liq & exp - TEMP		HELWELL	2.40
716110		06/25/2004	12	Copier Rental- June 04	J4J12549	1	JV	E4JHADC1	IVEY	Partial liq & exp - TEMP		HELWELL	51.35
716110		06/25/2004	12	Copier Rental- June 04	J4J12550	1	JV	E4JHADC2	IVEY	Partial liq & exp - TEMP		HELWELL	0.05
											Subtotal Account: 716110 - Rentals-Copier		**108.40**
717105		06/14/2004	12	Health Services Pharmacy	J4ZAN064	95	JV		CRCO	Controller's Office- CR05		HELWELL	481.38
717105		06/14/2004	12	Health Services Bsn Ofc	J4ZAN064	96	JV		CRCO	Controller's Office- CR05		HELWELL	32.48
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**513.86**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61529	1	JV	E4LJ037	IVEY	Partial liq & exp - TEMP		HELWELL	177.10
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61531	1	JV	E4LJ037	IVEY	Partial liq & exp - TEMP		HELWELL	109.97
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61532	1	JV	E4LJ037	IVEY	Partial liq & exp - TEMP		HELWELL	460.92
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**747.99**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61528	1	JV	E4LJ037	IVEY	Partial liq & exp - TEMP		HELWELL	18.52
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**18.52**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61530	1	JV	E4LJ037	IVEY	Partial liq & exp - TEMP		HELWELL	49.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**49.69**
719125		06/01/2004	12	ANCO SIGNS & STAMPS IN	S0294936	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	21.45
											Subtotal Account: 719125 - Licenses/Professional Fees		**21.45**
719200		06/07/2004	12	CC 201 N H D A	S0296519	1	INV		IPNI	Zero Payment Invoice		YBAI	15.00
719200		06/14/2004	12	CC 205 MAINE DIETITIC	S0298847	1	INV		IPNI	Zero Payment Invoice		YBAI	25.00
719200		06/18/2004	12	SEACOAST NEWSPAPERS	S0300419	1	INV		IPNI	Zero Payment Invoice		ACOON	515.00
719200		06/18/2004	12	FOSTER'S DAILY DEMOCRA	S0300421	1	INV		IPNI	Zero Payment Invoice		ACOON	131.94
719200		06/30/2004	12	S0306466-THE UNION LEADER	PC4OY003	287	JV		JADJ	Year End PCard Correction		JLAFLEUR	269.57
719200		06/30/2004	12	S0306676-SEACOAST NEWSPAPERS	PC4OY004	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	462.30
719200		06/30/2004	12	S0307015-FOSTER'S DAILY DEMOCRA	PC4OY005	379	JV		JADJ	Year End PCard Correction		JLAFLEUR	102.15
											Subtotal Account: 719200 - Employee Recruiting-General		**1,520.96**
71CZ60		06/03/2004	12	AMERICAN COLLEGE HEALT	S0295901	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	132.50
											Subtotal Account: 71CZ60 - Other Exp-Special Projects		**132.50**
8O1039		06/08/2004	12	Transfer to plant fund	J4UJW723	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	30,000.00
8O1039		06/08/2004	12	Transfer to plant fund	J4UJW723	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	25,000.00
8O1039		06/24/2004	12	move to building plant fund	J4UA2517	1	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	418,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**473,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHBLD - Health Services Operations/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	HOUGHTON HARDWARE INC	S0296457	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	22.86
711100		06/07/2004	12	HOUGHTON HARDWARE INC	S0296458	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	131.97
711100		06/07/2004	12	HOUGHTON HARDWARE INC	S0296476	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	58.78
711100		06/10/2004	12	HOUGHTON HARDWARE INC	S0297758	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	17.61
711100		06/10/2004	12	HOUGHTON HARDWARE INC	S0297759	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	106.91
711100		06/10/2004	12	BROCK'S PLYWOOD SALES	S0297837	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	17.11
711100		06/10/2004	12	BROCK'S PLYWOOD SALES	S0297838	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	206.91
711100		06/22/2004	12	HOUGHTON HARDWARE INC	S0302207	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	174.65
711100		06/25/2004	12	HOUGHTON HARDWARE INC	S0303679	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	15.64
711100		06/29/2004	12	HOUGHTON HARDWARE INC	S0304905	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	8.44
											Subtotal Account: 711100 - Supplies-General		**760.88**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61533	1	JV	E4LJ038	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61534	1	JV	E4LJ038	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**53.04**
760004		06/25/2004	12	3287328	J4K52764	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
760004		06/25/2004	12	3287329	J4K52765	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
760004		06/25/2004	12	3284549	J4K53299	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
760004		06/25/2004	12	3284534	J4K53303	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
760004		06/25/2004	12	3284533	J4K53322	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
760004		06/25/2004	12	3282171	J4K53546	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	432.00
760004		06/25/2004	12	3282172	J4K53547	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	432.00
760004		06/25/2004	12	3282173	J4K53548	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.00
760004		06/25/2004	12	3282174	J4K53549	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	324.00
760004		06/25/2004	12	3282175	J4K53550	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	432.00
760004		06/25/2004	12	3282176	J4K53551	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	216.00
760004		06/25/2004	12	3282177	J4K53552	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	432.00
760004		06/25/2004	12	3282178	J4K53553	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	432.00
760004		06/25/2004	12	3282156	J4K53560	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	432.00
760004		06/25/2004	12	3282157	J4K53561	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	432.00
760004		06/25/2004	12	3268928	J4K54532	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
760004		06/25/2004	12	3268893	J4K54537	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
760004		06/25/2004	12	3268874	J4K54539	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	316.33
760004		06/25/2004	12	3268875	J4K54540	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.78
760004		06/25/2004	12	3268876	J4K54542	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.86
760004		06/25/2004	12	3267841	J4K55428	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	360.70
760004		06/25/2004	12	3267268	J4K55842	1	JV	E4KJHBLD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.51
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**4,603.11**
8I1039		06/10/2004	12	REPAYMENT OF LOAN	J4ZAE050	61	JV		JECO	Controller's Office- JE16		HELWELL	2,366.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**2,366.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHCHR - Chronic Illness

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711186		06/15/2004	12	POLAND SPG WTR00202606	S0298985	3	INV		IPNI	Zero Payment Invoice		SCROSSAN	1.75
											Subtotal Account: 711186 - Operating supplies		**1.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHCON - Medical Contracted Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711186		06/15/2004	12	POLAND SPG WTR00202606	S0298986	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	68.48
711186		06/29/2004	12	POLAND SPG WTR00202606	S0304980	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	3.50
711186		06/29/2004	12	POLAND SPG WTR00202606	S0304981	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	68.48
											Subtotal Account: 711186 - Operating supplies		**140.46**
717200		06/11/2004	12	Sunshine Taxi	I4UAI229	1	INV	P4UHGMST	INEI	Invoice with Encumbrance	Sunshine Taxi	SCROSSAN	79.00
											Subtotal Account: 717200 - Other Professional Services-General		**79.00**
717284		06/21/2004	12	STERICYCLE INC	S0301398	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	192.65
											Subtotal Account: 717284 - Oth Prof Ser- BioMed Waste Removal		**192.65**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHFFC - First Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,623.66
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,623.66
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,298.93
											Subtotal Account: 615F10 - PAT		**4,546.25**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,007.82
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,238.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	990.72
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(615.54)
											Subtotal Account: 617F10 - Operating Staff		**3,621.40**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**6.50**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	163.36
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	443.72
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	505.59
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,112.67**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	649.46
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	803.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	649.46
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	495.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	519.57
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	396.29
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(246.22)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,267.05**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	13.72
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.82
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**94.01**
710020		06/16/2004	12	CC 349 GINCE HODGEDON	S0300056	1	INV		IPNI	Zero Payment Invoice		MBURTON	26.25
710020		06/30/2004	12	CC 348 LOAH MILLER	S0305415	1	INV		IPNI	Zero Payment Invoice		MBURTON	11.25
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**37.50**
711176		06/21/2004	12	LOMEDCO	S0301175	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	73.01
											Subtotal Account: 711176 - Supplies-Medical		**73.01**
716110		06/11/2004	12	Copier Rental-May FY04	J4J11298	1	JV	E4JHFFC1	IVEY	Partial liq & exp - TEMP		HELWELL	19.00
716110		06/11/2004	12	Copier Rental-May FY04	J4J11299	1	JV	E4JHFFC2	IVEY	Partial liq & exp - TEMP		HELWELL	6.60
716110		06/25/2004	12	Copier Rental- June 04	J4J12551	1	JV	E4JHFFC1	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
											Subtotal Account: 716110 - Rentals-Copier		**26.60**
716115		07/06/2004	12	AMERIPRIDE LINEN&APPAR	S0307050	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	129.80
											Subtotal Account: 716115 - Rentals-Linen		**129.80**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61535	1	JV	E4LJ039	IVEY	Partial liq & exp - TEMP		HELWELL	113.85
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61537	1	JV	E4LJ039	IVEY	Partial liq & exp - TEMP		HELWELL	261.93
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**375.78**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61536	1	JV	E4LJ039	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**59.95**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHFFC - First Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHHEP - Health Education and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,746.85
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,487.74
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,138.32
											Subtotal Account: 615F10 - PAT		**12,372.91**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,075.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,075.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	860.16
											Subtotal Account: 617F10 - Operating Staff		**3,010.56**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	286.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**286.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,698.74
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	430.08
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,395.10
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	430.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	855.33
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	344.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,153.39**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	24.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**24.02**
710115		06/02/2004	12	CC 334 LISA WINSMORE	S0295411	1	INV		IPNI	Zero Payment Invoice		MBURTON	108.50
710115		06/03/2004	12	Welch, Peter L.	I4UAI178	1	INV		INNI	Invoice without Encumbrance	Welch, Peter L	SCROSSAN	448.32
710115		06/16/2004	12	CC 347 LISA DINSMORE	S0300214	1	INV		IPNI	Zero Payment Invoice		MBURTON	4.30
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**561.12**
711000		06/01/2004	12	AMERIPRIDE LINEN&APPAR	S0294832	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.36
711000		06/01/2004	12	DURHAM HOUSE OF PIZZA	S0294843	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.60
711000		06/01/2004	12	153-DURHAM MAR01001536	S0294844	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	238.33
711000		06/04/2004	12	pcard correction - #S0260950	J4UJW697	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(58.25)
711000		06/04/2004	12	SAKURA JAPANESE REST	S0296210	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.80
711000		06/10/2004	12	pcard correction - #S0294832	J4UJW738	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(88.36)
711000		06/22/2004	12	NFLPN	S0301572	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	45.00
711000		06/24/2004	12	ETR ASSOCIATES	S0302758	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	451.00
711000		06/24/2004	12	DO IT NOW FOUNDATION	S0302770	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	57.50
711000		06/24/2004	12	ETR ASSOCIATES	S0302771	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	61.60
711000		06/24/2004	12	IFFGD	S0302785	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	45.00
											Subtotal Account: 711000 - Purchasing Cards		**1,055.58**
711102		06/25/2004	12	3269285	J4K54260	1	JV	E4KJHHES	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
											Subtotal Account: 711102 - Supplies-Central Stores		**51.14**
711154		06/07/2004	12	DATABAZAAR.COM	S0296467	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	843.43
711154		06/22/2004	12	AMZ*SUPERSTORE	S0302293	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	13.94
711154		06/22/2004	12	AMZ*AMAZON PAYMENTS	S0302294	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	136.94
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**994.31**
711162		06/04/2004	12	pcard correction - Conway	J4UJW697	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	58.25
711162		06/07/2004	12	BOISE OFFICE*IN#425576	S0296413	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	51.60
711162		06/07/2004	12	BOISE OFFICE*IN#828117	S0296524	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	63.16

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHHEP - Health Education and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/21/2004	12	BOISE OFFICE*IN#806501	S0301178	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	42.40
711162		06/21/2004	12	BOISE OFFICE*IN#836604	S0301185	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(42.40)
711162		06/25/2004	12	3269294	J4K54223	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
711162		06/25/2004	12	3269295	J4K54224	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
711162		06/25/2004	12	3269293	J4K54242	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
711162		06/25/2004	12	3269286	J4K54261	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.08
711162		06/25/2004	12	3269287	J4K54262	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.08
711162		06/25/2004	12	3269288	J4K54263	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.08
711162		06/25/2004	12	3269289	J4K54264	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.42
711162		06/25/2004	12	3269290	J4K54265	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.42
711162		06/25/2004	12	3269291	J4K54266	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.42
711162		06/25/2004	12	3269292	J4K54267	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
711162		06/25/2004	12	3269117	J4K54424	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.94
711162		06/25/2004	12	3269118	J4K54425	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.72
711162		06/25/2004	12	3269119	J4K54426	1	JV	E4KJE404	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.08
711162		07/09/2004	12	OFFICE ENVIRONMENTS	S0308046	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	183.21
											Subtotal Account: 711162 - Supplies-Office Supplies		**518.46**
716110		06/11/2004	12	Copier Rental-May FY04	J4J11300	1	JV	E4JHHEC1	IVEY	Partial liq & exp - TEMP		HELWELL	0.35
716110		06/11/2004	12	Copier Rental-May FY04	J4J11301	1	JV	E4JHHEC2	IVEY	Partial liq & exp - TEMP		HELWELL	143.05
716110		06/25/2004	12	Copier Rental- June 04	J4J12552	1	JV	E4JHHEC2	IVEY	Partial liq & exp - TEMP		HELWELL	67.25
											Subtotal Account: 716110 - Rentals-Copier		**210.65**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61539	1	JV	E4LJ040	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61540	1	JV	E4LJ040	IVEY	Partial liq & exp - TEMP		HELWELL	253.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61541	1	JV	E4LJ040	IVEY	Partial liq & exp - TEMP		HELWELL	355.27
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**638.26**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61538	1	JV	E4LJ040	IVEY	Partial liq & exp - TEMP		HELWELL	3.31
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**3.31**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61542	1	JV	E4LJ040	IVEY	Partial liq & exp - TEMP		HELWELL	54.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**54.04**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHLAB - Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,642.17
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,379.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,103.21
											Subtotal Account: 615F10 - PAT		**4,124.39**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	656.86
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	551.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	441.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,649.74**
710020		06/22/2004	12	CC 350 ELIZABETH CHADWICK	S0302173	1	INV		IPNI	Zero Payment Invoice		MBURTON	6.75
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**6.75**
710100		06/23/2004	12	S0292932 CC 324 Judith Wilson	J4UJW811	3	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	105.75
											Subtotal Account: 710100 - Out-of-State Travel		**105.75**
711146		06/02/2004	12	FISHER SCI ATL	S0295256	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.80
711146		06/07/2004	12	FISHER SCI HUS	S0296420	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	741.01
711146		06/07/2004	12	FISHER SCI ATL	S0296421	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	938.67
711146		06/25/2004	12	pcard correction # S0290590	J4UJW825	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(74.87)
											Subtotal Account: 711146 - Supplies-Laboratory		**1,747.61**
711148		06/10/2004	12	AIRGAS EAST INC #25	S0297836	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	4.12
											Subtotal Account: 711148 - Supplies-Bottled Gas		**4.12**
716000		06/21/2004	12	Beckman Coulter Inc	I4UAI243	1	INV	P4UJH373	INEI	Invoice with Encumbrance	Beckman Coulter Inc	SCROSSAN	4,033.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,033.00**
716110		06/11/2004	12	Copier Rental-May FY04	J4J11303	1	JV	E4JHLBC2	IVEY	Partial liq & exp - TEMP		HELWELL	29.05
716110		06/25/2004	12	Copier Rental- June 04	J4J12554	1	JV	E4JHLBC2	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
											Subtotal Account: 716110 - Rentals-Copier		**30.05**
716115		06/25/2004	12	pcard correction - Ameripride	J4UJW825	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	74.87
716115		07/08/2004	12	AMERIPRIDE LINEN&APPAR	S0307740	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	36.08
											Subtotal Account: 716115 - Rentals-Linen		**110.95**
717274		06/11/2004	12	Path Lab Inc	I4UAI228	1	INV	P4UHLBPL	INEI	Invoice with Encumbrance	Path Lab Inc	SCROSSAN	3,504.50
											Subtotal Account: 717274 - Oth Prof Ser- Paps		**3,504.50**
717276		06/11/2004	12	Quest Diagnostics	I4UAI227	1	INV	P4UHLBQD	INEI	Invoice with Encumbrance	Quest Diagnostics	SCROSSAN	3,479.41
717276		06/21/2004	12	Young-novis Professional Assoc	I4UAI248	1	INV	P4UHLBYC	INEI	Invoice with Encumbrance	Young-novis Professional Assoc	SCROSSAN	574.68
											Subtotal Account: 717276 - Oth Prof Ser- Referral Lab		**4,054.09**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61543	1	JV	E4LJ041	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61545	1	JV	E4LJ041	IVEY	Partial liq & exp - TEMP		HELWELL	88.12
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**176.67**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61544	1	JV	E4LJ041	IVEY	Partial liq & exp - TEMP		HELWELL	6.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.85**
8O1039		06/24/2004	12	move to building lab equip fund	J4UA2517	3	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	40,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**40,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMIS - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,605.73
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,605.73
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,084.58
											Subtotal Account: 615F10 - PAT		**7,296.04**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,392.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,392.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,114.24
											Subtotal Account: 617F10 - Operating Staff		**3,899.84**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	111.40
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	111.40
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	89.12
											Subtotal Account: 617PLG - Operating Staff-Longevity		**311.92**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,042.29
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	557.12
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,042.29
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	557.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	833.83
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	445.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,478.35**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	9.36
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**26.21**
710115		06/18/2004	12	Darlene Russell	I4UAI239	1	INV		INNI	Invoice without Encumbrance		SCROSSAN	652.52
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**652.52**
711100		06/16/2004	12	EQUIP/RENTAL#S008124	J4M12C29	1	JV	E4HJH237	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
711100		06/21/2004	12	EQUIP/RENTAL#8124	J4M12D69	1	JV	E4HJH237	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
711100		07/06/2004	12	CARSTENS INC	S0306736	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,956.90
											Subtotal Account: 711100 - Supplies-General		**1,968.90**
711108		06/07/2004	12	MICROSOFT TECH	S0296459	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	384.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**384.00**
711154		06/18/2004	12	TOTALBARCODE.COM	S0300479	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.00
711154		06/21/2004	12	DOXTEK,INC.	S0301400	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,959.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**2,117.00**
711162		06/10/2004	12	HOUGHTON HARDWARE INC	S0297687	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	10.75
711162		06/10/2004	12	HOUGHTON HARDWARE INC	S0297688	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	11.56
711162		06/10/2004	12	HOUGHTON HARDWARE INC	S0297689	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	12.71
											Subtotal Account: 711162 - Supplies-Office Supplies		**35.02**
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11403	1	JV	E4JJHITP	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**30.00**
715000		06/01/2004	12	DELL MARKETING-COMPANY	S0294562	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	2,024.80
715000		06/21/2004	12	AMZ*SUPERSTORE	S0301183	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	47.24
715000		06/22/2004	12	DELL MARKETING-COMPANY	S0301573	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	2,778.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMIS - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/24/2004	12	pcard correction - #S0301573	J4UJW816	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(2,778.00)
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,072.04**
715005		06/10/2004	12	DELL MARKETING-COMPANY	S0297690	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	499.95
715005		06/21/2004	12	DELL MARKETING-COMPANY	S0301181	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	2,145.00
715005		06/24/2004	12	pcard correction - Dell	J4UJW816	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	2,778.00
715005		06/25/2004	12	DELL MARKETING-COMPANY	S0303680	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	2,418.00
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**7,840.95**
716063		06/15/2004	12	3015186 Health Services	J4H12I05	1	JV	E4HJH035	IVEY	Partial liq & exp - TEMP		HELWELL	7.95
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**7.95**
716086		06/03/2004	12	NCS PEARSON	S0295760	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	599.00
716086		07/06/2004	12	NCS PEARSON	S0306999	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	599.00
											Subtotal Account: 716086 - Maintenance and Repairs-Scanning		**1,198.00**
716110		06/11/2004	12	Copier Rental-May FY04	J4J11302	1	JV	E4JHITC2	IVEY	Partial liq & exp - TEMP		HELWELL	3.85
716110		06/25/2004	12	Copier Rental- June 04	J4J12553	1	JV	E4JHITC2	IVEY	Partial liq & exp - TEMP		HELWELL	1.35
											Subtotal Account: 716110 - Rentals-Copier		**5.20**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61547	1	JV	E4LJ042	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61548	1	JV	E4LJ042	IVEY	Partial liq & exp - TEMP		HELWELL	151.80
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61549	1	JV	E4LJ042	IVEY	Partial liq & exp - TEMP		HELWELL	159.49
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**341.28**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61546	1	JV	E4LJ042	IVEY	Partial liq & exp - TEMP		HELWELL	3.31
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**3.31**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61550	1	JV	E4LJ042	IVEY	Partial liq & exp - TEMP		HELWELL	20.74
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**20.74**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMRR - Medical Records and Registration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,431.30
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,431.30
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,145.04
											Subtotal Account: 615F10 - PAT		**4,007.64**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,655.18
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,655.18
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,939.26
											Subtotal Account: 617F10 - Operating Staff		**7,249.62**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	357.60
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	516.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	412.80
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,286.40**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	572.52
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,062.07
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	572.52
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,062.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	458.02
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	775.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,502.90**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	30.04
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**108.06**
711162		07/06/2004	12	BOISE OFFICE*IN#330987	S0306731	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	75.75
											Subtotal Account: 711162 - Supplies-Office Supplies		**75.75**
713005		06/09/2004	12	MUB/McC Job Charges-March04	J4J09259	1	JV	E4JJHMRP	IVEY	Partial liq & exp - TEMP		HELWELL	24.60
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11104	1	JV	E4JJHMRP	IVEY	Partial liq & exp - TEMP		HELWELL	306.73
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11404	1	JV	E4JJHMRP	IVEY	Partial liq & exp - TEMP		HELWELL	1,077.00
713005		06/21/2004	12	Copy Job Charges-June04	J4J12066	1	JV	E4JJHMRP	IVEY	Partial liq & exp - TEMP		HELWELL	72.80
713005		06/25/2004	12	Copy Job Charges-June04	J4J12424	1	JV	E4JJHMRP	IVEY	Partial liq & exp - TEMP		HELWELL	109.20
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,590.33**
716110		06/11/2004	12	Copier Rental-May FY04	J4J11304	1	JV	E4JHMRC1	IVEY	Partial liq & exp - TEMP		HELWELL	104.20
716110		06/11/2004	12	Copier Rental-May FY04	J4J11305	1	JV	E4JHMRC2	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
716110		06/25/2004	12	Copier Rental- June 04	J4J12555	1	JV	E4JHMRC1	IVEY	Partial liq & exp - TEMP		HELWELL	113.35
											Subtotal Account: 716110 - Rentals-Copier		**217.65**
717280		06/03/2004	12	Gretchen Nicholas Transcription Ser	I4UAI209	1	INV	P4UHMRGN	INEI	Invoice with Encumbrance	Gretchen Nicholas Transcription Service	SCROSSAN	882.55
717280		06/24/2004	12	Gretchen Nicholas Transcription Ser	I4UAI257	1	INV	P4UHMRGN	INEI	Invoice with Encumbrance	Gretchen Nicholas Transcription Service	SCROSSAN	119.42
											Subtotal Account: 717280 - Oth Prof Ser- Transcription Service		**1,001.97**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61551	1	JV	E4LJ043	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61553	1	JV	E4LJ043	IVEY	Partial liq & exp - TEMP		HELWELL	202.74
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**341.89**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61552	1	JV	E4LJ043	IVEY	Partial liq & exp - TEMP		HELWELL	17.50
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPHA - Pharmacy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,067.18
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,067.18
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,653.74
											Subtotal Account: 615F10 - PAT		**5,788.10**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	826.87
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	826.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	661.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,315.24**
711162		06/07/2004	12	OFFICE MAX 00001560	S0296531	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	6.98
											Subtotal Account: 711162 - Supplies-Office Supplies		**6.98**
711176		06/01/2004	12	AFFILIATED MATERIEL	S0294556	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	947.34
711176		06/01/2004	12	AFFILIATED MATERIEL	S0295109	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	33.97
711176		06/25/2004	12	AFFILIATED MATERIEL	S0303587	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	85.69
											Subtotal Account: 711176 - Supplies-Medical		**1,067.00**
716060		06/03/2004	12	Q S 1 DATA SYSTEMS	S0295673	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	340.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**340.00**
716110		06/11/2004	12	Copier Rental-May FY04	J4J11306	1	JV	E4JHPHC1	IVEY	Partial liq & exp - TEMP		HELWELL	1.55
716110		06/25/2004	12	Copier Rental- June 04	J4J12556	1	JV	E4JHPHC1	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
											Subtotal Account: 716110 - Rentals-Copier		**3.40**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61554	1	JV	E4LJ044	IVEY	Partial liq & exp - TEMP		HELWELL	43.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61556	1	JV	E4LJ044	IVEY	Partial liq & exp - TEMP		HELWELL	115.91
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**159.86**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61555	1	JV	E4LJ044	IVEY	Partial liq & exp - TEMP		HELWELL	20.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**20.49**
71B000		06/30/2004	12	YE INV ADJ - HEALTH SERVICES	J4ZAK105	28	JV		JECO	Controller's Office- JE16		HELWELL	19,812.25
											Subtotal Account: 71B000 - Items Resale		**19,812.25**
71B058		06/01/2004	12	ORGANON INC	S0294550	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,728.00
71B058		06/01/2004	12	ORGANON INC	S0294554	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	540.00
71B058		06/03/2004	12	J-o-m Pharmaceutical Services	I4UAI207	1	INV		DISI	Discount on Invoice	J-o-m Pharmaceutical Services	SCROSSAN	(45.94)
71B058		06/03/2004	12	J-o-m Pharmaceutical Services	I4UAI207	1	INV		INNI	Invoice without Encumbrance	J-o-m Pharmaceutical Services	SCROSSAN	2,296.80
											Subtotal Account: 71B058 - Items Resale-FP Supplies		**4,518.86**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPRG - Health Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300	UJHSXO	06/10/2004	12	UNH NEC HOTEL	S0297809	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	898.98
											Subtotal Account: 710300 - Conference Registration Fees		**898.98**
710400	UJHSAC	06/16/2004	12	HYATT HOTELS	S0300132	1	INV		IPNI	Zero Payment Invoice		MBURTON	1,009.40
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,009.40**
711100	UJHPUB	06/24/2004	12	NASPA reimb for parking	J4UJW822	1	JV		CR05	Cash Receipt Entry		MBURTON	(100.00)
											Subtotal Account: 711100 - Supplies-General		**(100.00)**
711124	UJHPED	06/07/2004	12	PLANNED PARENTHOOD FED	S0296526	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	189.75
711124	UJHPED	06/07/2004	12	NATIONAL EATING DISORD	S0296527	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	207.50
711124	UJHPED	06/07/2004	12	ASHA	S0296528	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	518.84
711124	UJHPED	06/10/2004	12	AMERICAN COLLEGE HEALT	S0297808	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	676.28
711124	UJHPED	06/25/2004	12	NAT'L COUNCIL ON PATIE	S0303667	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	76.00
711124	UJHPEO	06/07/2004	12	ETR ASSOCIATES	S0296416	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	143.00
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**1,811.37**
711128	UJHEAT	06/07/2004	12	MEGAFITNESS	S0296575	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	48.95
711128	UJHEAT	06/25/2004	12	PUBLIC BROADCAST SYS/1	S0303664	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	35.23
711128	UJHWEL	06/07/2004	12	AT PEACE MEDIA	S0296525	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	124.85
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**209.03**
711160	UJHATD	06/07/2004	12	AMZ*SUPERSTORE	S0296463	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	34.21
711160	UJHWEL	06/04/2004	12	AMZ*SUPERSTORE	S0296402	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	20.76
											Subtotal Account: 711160 - Supplies-Books		**54.97**
711172	UJHHIV	06/21/2004	12	Treasurer State of NH	I4UAI244	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	432.00
711172	UJHMAS	06/10/2004	12	pcard correction - Ameripride	J4UJW738	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	88.36
711172	UJHPED	06/21/2004	12	LAMPREY RIVER SCREENPR	S0301460	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	192.00
711172	UJHSXE	06/11/2004	12	Print Job Charges -May FY04	J4J11444	1	JV	E4UJE399	IVEY	Partial liq & exp - TEMP		HELWELL	570.30
711172	UJHWEL	06/07/2004	12	TOWN & CAMPUS	S0296453	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	75.98
711172	UJHWEL	06/21/2004	12	NEW LIFESTYLEDIGIWALKE	S0301564	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	335.40
711172	UJHWEL	06/25/2004	12	ITEX	S0303665	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,000.00
711172	UJHWEL	06/25/2004	12	ITEX	S0303668	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,630.00
											Subtotal Account: 711172 - Program Supplies		**4,324.04**
713005	UJHATD	06/21/2004	12	Print Job Charges-June04	J4J12184	1	JV	E4JJE403	IVEY	Partial liq & exp - TEMP		HELWELL	567.32
713005	UJHEAT	06/25/2004	12	Print Job Charges-June04	J4J12463	1	JV	E4JJE406	IVEY	Partial liq & exp - TEMP		HELWELL	3,250.00
713005	UJHMEN	06/21/2004	12	Copy Job Charges-June04	J4J12063	1	JV	E4JJE405	IVEY	Partial liq & exp - TEMP		HELWELL	48.91
											Subtotal Account: 713005 - Printing & Copying-Campus		**3,866.23**
716115	UJHMAS	06/25/2004	12	AMERIPRIDE LINEN&APPAR	S0303853	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	66.27
											Subtotal Account: 716115 - Rentals-Linen		**66.27**
71C100	UJHPUB	06/25/2004	12	ITEX	S0303854	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	941.00
71C100	UJHPUB	06/25/2004	12	ITEX	S0303855	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	986.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,927.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHQUA - Quality and Accreditation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,470.61
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,470.61
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,176.49
											Subtotal Account: 615F10 - PAT		**4,117.71**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	588.24
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	588.24
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	470.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,647.08**
716110		06/11/2004	12	Copier Rental-May FY04	J4J11307	1	JV	E4JHQAC1	IVEY	Partial liq & exp - TEMP		HELWELL	0.25
716110		06/11/2004	12	Copier Rental-May FY04	J4J11308	1	JV	E4JHQAC2	IVEY	Partial liq & exp - TEMP		HELWELL	42.80
716110		06/25/2004	12	Copier Rental- June 04	J4J12557	1	JV	E4JHQAC1	IVEY	Partial liq & exp - TEMP		HELWELL	0.05
716110		06/25/2004	12	Copier Rental- June 04	J4J12558	1	JV	E4JHQAC2	IVEY	Partial liq & exp - TEMP		HELWELL	4.40
											Subtotal Account: 716110 - Rentals-Copier		**47.50**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61557	1	JV	E4LJ045	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61558	1	JV	E4LJ045	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**44.19**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61559	1	JV	E4LJ045	IVEY	Partial liq & exp - TEMP		HELWELL	1.12
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.12**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHRAD - Radiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710305		07/06/2004	12	FL HOSP COLLLEGE ADMIS	S0306878	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	350.00
											Subtotal Account: 710305 - Registration Fees-Other		**350.00**
711000		06/18/2004	12	ASSOCIATED X-RAY IMAG	S0300467	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.50
											Subtotal Account: 711000 - Purchasing Cards		**99.50**
711162		06/01/2004	12	BOISE OFFICE*IN#609513	S0294560	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	196.80
											Subtotal Account: 711162 - Supplies-Office Supplies		**196.80**
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11105	1	JV	E4JJHXRP	IVEY	Partial liq & exp - TEMP		HELWELL	34.65
											Subtotal Account: 713005 - Printing & Copying-Campus		**34.65**
716000		06/10/2004	12	ASSOCIATED X-RAY IMAG	S0297684	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	571.05
											Subtotal Account: 716000 - Maintenance & Repairs-General		**571.05**
716110		06/11/2004	12	Copier Rental-May FY04	J4J11314	1	JV	E4JHXRC1	IVEY	Partial liq & exp - TEMP		HELWELL	21.80
716110		06/25/2004	12	Copier Rental- June 04	J4J12562	1	JV	E4JHXRC1	IVEY	Partial liq & exp - TEMP		HELWELL	0.95
											Subtotal Account: 716110 - Rentals-Copier		**22.75**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61560	1	JV	E4LJ046	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61561	1	JV	E4LJ046	IVEY	Partial liq & exp - TEMP		HELWELL	58.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**83.88**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61562	1	JV	E4LJ046	IVEY	Partial liq & exp - TEMP		HELWELL	2.79
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.79**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHSFC - Second Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,736.65
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,356.11
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,084.89
											Subtotal Account: 615F10 - PAT		**23,177.65**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,514.30
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,211.44)
											Subtotal Account: 617F10 - Operating Staff		**302.86**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	121.10
617PLG		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(96.88)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**24.22**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	280.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**280.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,694.65
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	605.72
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,542.44
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,033.96
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(484.58)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,392.19**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.17
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.52
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.14)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**25.55**
711162		06/01/2004	12	BOISE OFFICE*IN#660235	S0294620	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	35.59
											Subtotal Account: 711162 - Supplies-Office Supplies		**35.59**
711176		06/15/2004	12	AFFILIATED MATERIEL	S0298987	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	79.45
											Subtotal Account: 711176 - Supplies-Medical		**79.45**
715000		06/01/2004	12	STAPLES #941	S0294549	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	209.99
715000		06/01/2004	12	STAPLES #941	S0294561	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(209.99)
715000		06/03/2004	12	AFFILIATED MATERIEL	S0295749	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,063.62
715000		06/10/2004	12	BOISE OFFICE*IN#851223	S0297797	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	417.95
715000		07/06/2004	12	JAYMIL ACTIVE FURNITUR	S0306879	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,829.16
											Subtotal Account: 715000 - Non-Cap Equip-General		**3,310.73**
716110		06/11/2004	12	Copier Rental-May FY04	J4J11309	1	JV	E4JHSFC1	IVEY	Partial liq & exp - TEMP		HELWELL	18.50
716110		06/11/2004	12	Copier Rental-May FY04	J4J11310	1	JV	E4JHSFC2	IVEY	Partial liq & exp - TEMP		HELWELL	25.65
716110		06/25/2004	12	Copier Rental- June 04	J4J12559	1	JV	E4JHSFC1	IVEY	Partial liq & exp - TEMP		HELWELL	7.60
716110		06/25/2004	12	Copier Rental- June 04	J4J12560	1	JV	E4JHSFC2	IVEY	Partial liq & exp - TEMP		HELWELL	0.80
											Subtotal Account: 716110 - Rentals-Copier		**52.55**
717262		06/24/2004	12	Wentworth Douglass Hospital	I4UAI253	2	INV	P4UJH115	INEI	Invoice with Encumbrance	Wentworth Douglass Hospital	KAKELLY	9,036.00
											Subtotal Account: 717262 - Oth Prof Ser- Contracted MD		**9,036.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61563	1	JV	E4LJ047	IVEY	Partial liq & exp - TEMP		HELWELL	113.85
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61565	1	JV	E4LJ047	IVEY	Partial liq & exp - TEMP		HELWELL	286.11
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61566	1	JV	E4LJ048	IVEY	Partial liq & exp - TEMP		HELWELL	28.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**428.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHSFC - Second Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61564	1	JV	E4LJ047	IVEY	Partial liq & exp - TEMP		HELWELL	34.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**34.65**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHTRA - Triage and Appointments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,945.42
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,945.42
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,356.33
											Subtotal Account: 615F10 - PAT		**8,247.17**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,313.87
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,542.99)
											Subtotal Account: 617F10 - Operating Staff		**770.88**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	73.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(58.56)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**14.64**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.54
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**5.54**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,200.38
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,716.19
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,012.55
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,929.12**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,178.17
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	925.54
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,178.17
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	942.53
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(617.20)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,607.21**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	106.99
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	144.63
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	85.05
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.92)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**331.75**
710020		06/22/2004	12	CC 364 SUSAN BIGONIA	S0302120	1	INV		IPNI	Zero Payment Invoice		MBURTON	36.00
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**36.00**
710300		06/09/2004	12	CC 302 TREAS ST OF NH	S0297387	1	INV		IPNI	Zero Payment Invoice		MBURTON	65.00
710300		06/30/2004	12	CC 264 JSI RESEARCH	S0305722	1	INV		IPNI	Zero Payment Invoice		MBURTON	130.00
											Subtotal Account: 710300 - Conference Registration Fees		**195.00**
716110		06/11/2004	12	Copier Rental-May FY04	J4J11311	1	JV	E4JHTRC1	IVEY	Partial liq & exp - TEMP		HELWELL	1.90
											Subtotal Account: 716110 - Rentals-Copier		**1.90**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61567	1	JV	E4LJ049	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61568	1	JV	E4LJ049	IVEY	Partial liq & exp - TEMP		HELWELL	215.73
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**266.33**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHWHC - Women's Health Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,579.72
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,142.17
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,680.00
											Subtotal Account: 615F10 - PAT		**16,401.89**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,346.86
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,875.89)
											Subtotal Account: 617F10 - Operating Staff		**470.97**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,631.89
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	938.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,456.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,472.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(750.36)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,749.14**
710115		06/03/2004	12	Brill, Lessa A.	I4UAI210	1	INV		INNI	Invoice without Encumbrance	Brill, Lessa A	SCROSSAN	325.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**325.00**
710300		06/30/2004	12	CC 275 ISI RESEARCH TRN	S0305723	1	INV		IPNI	Zero Payment Invoice		MBURTON	130.00
											Subtotal Account: 710300 - Conference Registration Fees		**130.00**
711186		06/15/2004	12	POLAND SPG WTR00202606	S0298985	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1.75
											Subtotal Account: 711186 - Operating supplies		**1.75**
715000		07/06/2004	12	JAYMIL ACTIVE FURNITUR	S0306460	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,066.75
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,066.75**
716110		06/11/2004	12	Copier Rental-May FY04	J4J11312	1	JV	E4JHWHC1	IVEY	Partial liq & exp - TEMP		HELWELL	26.65
716110		06/11/2004	12	Copier Rental-May FY04	J4J11313	1	JV	E4JHWHC2	IVEY	Partial liq & exp - TEMP		HELWELL	0.40
716110		06/25/2004	12	Copier Rental- June 04	J4J12561	1	JV	E4JHWHC1	IVEY	Partial liq & exp - TEMP		HELWELL	3.40
											Subtotal Account: 716110 - Rentals-Copier		**30.45**
716115		06/01/2004	12	AMERIPRIDE LINEN&APPAR	S0294647	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	360.51
716115		06/28/2004	12	AMERIPRIDE LINEN&APPAR	S0304412	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	222.48
											Subtotal Account: 716115 - Rentals-Linen		**582.99**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61569	1	JV	E4LJ050	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61570	1	JV	E4LJ050	IVEY	Partial liq & exp - TEMP		HELWELL	205.61
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**344.76**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61571	1	JV	E4LJ050	IVEY	Partial liq & exp - TEMP		HELWELL	37.80
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**37.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	45	JV		JECO	Controller's Office- JE16		HELWELL	35,764.00
											Subtotal Account: 760100 - RCM-General Assessment		**35,764.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	12	JV		JECO	Controller's Office- JE16		HELWELL	10,327.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**10,327.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	96	JV		JECO	Controller's Office- JE16		HELWELL	254.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**254.00**
8O1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	86	JV		JECO	Controller's Office- JE16		HELWELL	9,251.00
											Subtotal Account: 8O1054 - NonMand Tran Out-Ufund HldHarmles		**9,251.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	YE INV ADJ - HEALTH SERVICES	J4ZAK105	38	JV		JECO	Controller's Office- JE16		HELWELL	(19,812.25)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(19,812.25)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBLD - MUB Operations And Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	126.36
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**126.36**
61CPHX		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(242.40)
61CPHX		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	242.40
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.36)
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10.61**
711100		06/16/2004	12	SHERWIN WILLIAMS #5403	S0300179	1	INV		IPNI	Zero Payment Invoice		MBURTON	218.24
711100		06/22/2004	12	HOUGHTON HARDWARE INC	S0302081	1	INV		IPNI	Zero Payment Invoice		MBURTON	6.85
711100		06/22/2004	12	HOUGHTON HARDWARE INC	S0302082	1	INV		IPNI	Zero Payment Invoice		MBURTON	30.76
711100		06/25/2004	12	HOUGHTON HARDWARE INC	S0303812	1	INV		IPNI	Zero Payment Invoice		MBURTON	1.64
											Subtotal Account: 711100 - Supplies-General		**257.49**
711130		06/07/2004	12	THE HOME DEPOT 3489	S0296477	1	INV		IPNI	Zero Payment Invoice		MBURTON	19.94
711130		06/16/2004	12	HOUGHTON HARDWARE INC	S0299953	1	INV		IPNI	Zero Payment Invoice		MBURTON	57.25
711130		06/22/2004	12	THE HOME DEPOT 3489	S0302202	1	INV		IPNI	Zero Payment Invoice		MBURTON	15.36
711130		06/25/2004	12	HOUGHTON HARDWARE INC	S0303813	1	INV		IPNI	Zero Payment Invoice		MBURTON	43.37
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**135.92**
716000		06/25/2004	12	3287463	J4K52738	1	JV	E4KJM12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3287468	J4K52741	1	JV	E4KJM12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3287237	J4K52791	1	JV	E4KJM12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716000		06/25/2004	12	3287199	J4K52797	1	JV	E4KJM12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3268988	J4K54509	1	JV	E4KJM12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.00
716000		06/25/2004	12	3268899	J4K54533	1	JV	E4KJM12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716000		06/25/2004	12	3268843	J4K54547	1	JV	E4KJM12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.25
716000		06/25/2004	12	3267103	J4K56001	1	JV	E4KJM12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.39
716000		06/25/2004	12	3267094	J4K56028	1	JV	E4KJM12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.58
											Subtotal Account: 716000 - Maintenance & Repairs-General		**507.52**
716036		06/02/2004	12	SHERWIN WILLIAMS #5403	S0295384	1	INV		IPNI	Zero Payment Invoice		MBURTON	175.57
716036		06/02/2004	12	THE HOME DEPOT #8931	S0295427	1	INV		IPNI	Zero Payment Invoice		MBURTON	319.86
716036		06/16/2004	12	NATIONAL CINEMA SER CO	S0299362	1	INV		IPNI	Zero Payment Invoice		MBURTON	250.00
716036		06/16/2004	12	NATIONAL CINEMA SER CO	S0299386	1	INV		IPNI	Zero Payment Invoice		MBURTON	258.50
											Subtotal Account: 716036 - Maint & Repairs-Preventive Maint		**1,003.93**
717100		06/14/2004	12	Granite Square Shipping MrtBkcd	J4ZAN064	60	JV		CRCO	Controller's Office- CR05		HELWELL	40.05
											Subtotal Account: 717100 - Financial Services-General		**40.05**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61572	1	JV	E4LJ051	IVEY	Partial liq & exp - TEMP		HELWELL	267.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**267.00**
8O0025		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	62	JV		JECO	Controller's Office- JE16		HELWELL	34,006.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**34,006.00**
8O0030		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	53	JV		JECO	Controller's Office- JE16		HELWELL	20,654.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**20,654.00**
8O1039		06/09/2004	12	transfer to plant funds	J4UJW725	1	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	40,450.00
8O1039		06/16/2004	12	transfer to aethestic plant fund	J4UJW772	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	10,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBLD - MUB Operations And Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**50,450.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBOG - Mub Board Of Governors

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61573	1	JV	E4LJ052	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61574	1	JV	E4LJ052	IVEY	Partial liq & exp - TEMP		HELWELL	18.31
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**30.96**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMEVT - MUB Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592108		06/18/2004	12	Room fee	J4UJW791	1	JV		CR05	Cash Receipt Entry		MBURTON	130.00
592108		06/21/2004	12	Room Fee	J4UJW804	1	JV		CR05	Cash Receipt Entry		MBURTON	107.00
											Subtotal Account: 592108 - Student Union-Events Revenue		**237.00**
592114		06/08/2004	12	Set-up fee	J4UJW722	1	JV		CR05	Cash Receipt Entry		MBURTON	10.00
											Subtotal Account: 592114 - Student Union-Equipment Rental Rev		**10.00**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.14
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.21
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.92
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**28.27**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,008.45
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,326.60
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	841.93
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,176.98**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6.12
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	97.74
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.45
											Subtotal Account: 61SNHO - Student Labor - Overtime		**107.31**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,624.45
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,085.58
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,358.79
											Subtotal Account: 61SNSH - Student Labor		**5,068.82**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	85.14
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	113.22
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**269.25**
711100		06/02/2004	12	CLEARY CLEANERS	S0295234	1	INV		IPNI	Zero Payment Invoice		MBURTON	36.17
711100		06/08/2004	12	5101 PkPermit/MUB-M.Kasberg	J4UQ1540	1	JV	E4UJM222	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711100		06/08/2004	12	5102 PkPermit/MUB-C.Outcalt	J4UQ1541	1	JV	E4UJM222	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711100		06/08/2004	12	5104 PkPermit/MUB-E.Nitschke	J4UQ1542	1	JV	E4UJM222	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711100		06/25/2004	12	NEXTEL *WIRELESS SVCS	S0303373	1	INV		IPNI	Zero Payment Invoice		MBURTON	116.97
711100		06/25/2004	12	NEXTEL *WIRELESS SVCS	S0303678	1	INV		IPNI	Zero Payment Invoice		MBURTON	117.08
											Subtotal Account: 711100 - Supplies-General		**360.22**
711172		06/09/2004	12	STAPLES #373	S0297476	1	INV		IPNI	Zero Payment Invoice		MBURTON	109.98
											Subtotal Account: 711172 - Program Supplies		**109.98**
715020		06/24/2004	12	ENGRAVING & AWARDS	S0302824	1	INV		IPNI	Zero Payment Invoice		MBURTON	49.00
715020		06/30/2004	12	S0305780-MSC INDUSTRIAL SUPPLY	PC4OY001	59	JV		JADJ	Year End PCard Correction		JLAFLEUR	793.71
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**842.71**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61575	1	JV	E4LJ053	IVEY	Partial liq & exp - TEMP		HELWELL	177.10
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61576	1	JV	E4LJ053	IVEY	Partial liq & exp - TEMP		HELWELL	23.32
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**200.42**
760081		06/30/2004	12	to correct j/e J4UJ0437	J4ZAD006	1	JV		JECO	Controller's Office- JE16		JJF9	514.00
											Subtotal Account: 760081 - Equipment Usage Offset		**514.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMEVT - MUB Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760084		06/30/2004	12	to correct j/e J4UJ0437	J4ZAD006	3	JV		JECO	Controller's Office- JE16		TBOYLE	150.00
											Subtotal Account: 760084 - Student Union Events		**150.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMGAM - MUB Games Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/24/2004	12	ART.COM*	S0302741	1	INV		IPNI	Zero Payment Invoice		MBURTON	39.96
711000		06/24/2004	12	HOUGHTON HARDWARE INC	S0302747	1	INV		IPNI	Zero Payment Invoice		MBURTON	1.75
711000		06/24/2004	12	STAPLES #1100	S0302780	1	INV		IPNI	Zero Payment Invoice		MBURTON	65.00
711000		06/24/2004	12	THE HOME DEPOT #8931	S0302817	1	INV		IPNI	Zero Payment Invoice		MBURTON	59.00
711000		06/28/2004	12	AMZ*SUPERSTORE	S0303890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.02
711000		06/30/2004	12	S0307759-153-DURHAM MAR01001536	PC4OY007	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.02
											Subtotal Account: 711000 - Purchasing Cards		**253.75**
711100		06/25/2004	12	ANTIQUE HARDWARE & HOM	S0303628	1	INV		IPNI	Zero Payment Invoice		MBURTON	222.88
											Subtotal Account: 711100 - Supplies-General		**222.88**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMGSS - MUB Granite Square Station

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592131		06/02/2004	12	key replacement	J4UJW679	1	JV		CR05	Cash Receipt Entry		MBURTON	20.00
											Subtotal Account: 592131 - Student Union-Key Replacement		**20.00**
592163		06/14/2004	12	Granite Square Shipping income	J4ZAN064	5	JV		CRCO	Controller's Office- CR05		HELWELL	1,583.26
592163		06/15/2004	12	UPS	J4UJW758	1	JV		CR05	Cash Receipt Entry		MBURTON	40.00
											Subtotal Account: 592163 - UPS Pack/Ship		**1,623.26**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,426.48
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,416.53
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,115.21
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,958.22**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	90.03
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.85
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.64
											Subtotal Account: 61SNWS - College Work Study		**238.52**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	119.82
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	118.99
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**332.49**
711100		06/02/2004	12	HALLDATA RIPPEDSHEETS	S0295359	1	INV		IPNI	Zero Payment Invoice		MBURTON	234.52
											Subtotal Account: 711100 - Supplies-General		**234.52**
711186		06/07/2004	12	CC 213 TIMOTHY A LORD	S0296487	1	INV		IPNI	Zero Payment Invoice		MBURTON	29.95
											Subtotal Account: 711186 - Operating supplies		**29.95**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11459	1	JV	E4UJM214	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**30.00**
713005		06/21/2004	12	Copy Job Charges-June04	J4J12125	1	JV	E4UJM18	IVEY	Partial liq & exp - TEMP		HELWELL	31.60
											Subtotal Account: 713005 - Printing & Copying-Campus		**31.60**
717200		06/08/2004	12	United Parcel Service	I4UAI223	1	INV	P4UJM80	INEI	Invoice with Encumbrance	United Parcel Service	MBURTON	834.18
717200		06/08/2004	12	United Parcel Service	I4UAI224	1	INV		INNC	Credit Memo without Encumbrance	United Parcel Service	MBURTON	(3.53)
717200		06/16/2004	12	United Parcel Service	I4UAI233	1	INV	P4UJM80	INEI	Invoice with Encumbrance	United Parcel Service	MBURTON	6.28
717200		06/18/2004	12	United Parcel Service	I4UAI241	1	INV	P4UJM80	INEI	Invoice with Encumbrance	United Parcel Service	MBURTON	2.00
717200		06/24/2004	12	United Parcel Service	I4UAI259	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	MBURTON	2.00
											Subtotal Account: 717200 - Other Professional Services-General		**840.93**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61579	1	JV	E4LJ054	IVEY	Partial liq & exp - TEMP		HELWELL	54.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61580	1	JV	E4LJ054	IVEY	Partial liq & exp - TEMP		HELWELL	105.91
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**160.51**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61577	1	JV	E4LJ054	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61578	1	JV	E4LJ054	IVEY	Partial liq & exp - TEMP		HELWELL	1.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.96**
71C100		06/16/2004	12	tnh ad # 429	J4UJS714	1	JV	E4UJM190	IVEX	Partially liquidate & record exp		RWP	64.80
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**64.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMINF - MUB Commuter/Info Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592132		06/07/2004	12	housing list	J4UJW716	2	JV		CR05	Cash Receipt Entry		MBURTON	1.00
592132		06/07/2004	12	housing list	J4UJW717	1	JV		CR05	Cash Receipt Entry		MBURTON	1.00
592132		06/08/2004	12	Housing List	J4UJW722	2	JV		CR05	Cash Receipt Entry		MBURTON	2.00
592132		06/15/2004	12	Housing List	J4UJW758	2	JV		CR05	Cash Receipt Entry		MBURTON	1.00
592132		06/16/2004	12	housing list	J4UJW774	1	JV		CR05	Cash Receipt Entry		MBURTON	1.00
592132		06/24/2004	12	Housing List	J4UJW818	1	JV		CR05	Cash Receipt Entry		MBURTON	1.00
592132		06/29/2004	12	Housing List	J4UJW839	3	JV		CR05	Cash Receipt Entry		MBURTON	1.00
											Subtotal Account: 592132 - Student Union-Housing List Fee		**8.00**
592145		06/02/2004	12	key replacement	J4UJW679	2	JV		CR05	Cash Receipt Entry		MBURTON	80.00
592145		06/02/2004	12	Housing Ad	J4UJW680	1	JV		CR05	Cash Receipt Entry		MBURTON	40.00
592145		06/07/2004	12	housing ad	J4UJW716	3	JV		CR05	Cash Receipt Entry		MBURTON	180.00
592145		06/07/2004	12	housing ad	J4UJW717	2	JV		CR05	Cash Receipt Entry		MBURTON	120.00
592145		06/08/2004	12	Housing Ads	J4UJW722	3	JV		CR05	Cash Receipt Entry		MBURTON	80.00
592145		06/15/2004	12	Housing Ad	J4UJW757	2	JV		CR05	Cash Receipt Entry		MBURTON	80.00
592145		06/15/2004	12	Housing Ad	J4UJW758	3	JV		CR05	Cash Receipt Entry		MBURTON	40.00
592145		06/16/2004	12	housing ad	J4UJW774	2	JV		CR05	Cash Receipt Entry		MBURTON	40.00
592145		06/18/2004	12	Housing Ad	J4UJW791	2	JV		CR05	Cash Receipt Entry		MBURTON	80.00
592145		06/24/2004	12	Housing AD	J4UJW818	2	JV		CR05	Cash Receipt Entry		MBURTON	40.00
592145		06/29/2004	12	Housing ad	J4UJW839	2	JV		CR05	Cash Receipt Entry		MBURTON	140.00
592145		06/30/2004	12	Housing Ad	J4UJW841	1	JV		CR05	Cash Receipt Entry		MBURTON	160.00
											Subtotal Account: 592145 - Student Union-Housing Advertising		**1,080.00**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.66
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**3.66**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	293.59
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.08
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**335.67**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	0.47
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.89
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.23
											Subtotal Account: 61SNHO - Student Labor - Overtime		**2.59**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	203.92
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.97
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	538.99
											Subtotal Account: 61SNSH - Student Labor		**1,314.88**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	24.97
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**28.50**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61581	1	JV	E4LJ055	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61582	1	JV	E4LJ055	IVEY	Partial liq & exp - TEMP		HELWELL	55.83
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**68.48**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61583	1	JV	E4LJ055	IVEY	Partial liq & exp - TEMP		HELWELL	1.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.09**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMLDR - Leadership Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592143		06/07/2004	12	Leadershape deposit 6/3	J4UJW716	1	JV		CR05	Cash Receipt Entry		MBURTON	27.75
											Subtotal Account: 592143 - Student Union-Education Programs		**27.75**
710000		06/07/2004	12	UNH NEC HOTEL	S0296434	1	INV		IPNI	Zero Payment Invoice		MBURTON	224.64
710000		06/08/2004	12	4703 5/30 Charter/MUB-LeaderShape	J4UQ1539	1	JV	E4UJM220	IVEY	Partial liq & exp - TEMP		HELWELL	270.00
710000		06/16/2004	12	CC 227 CURT KENOYER	S0300207	3	INV		IPNI	Zero Payment Invoice		MBURTON	29.10
710000		06/22/2004	12	CC 237 DAVE ZAMANSKI	S0302166	1	INV		IPNI	Zero Payment Invoice		MBURTON	72.50
710000		06/25/2004	12	Corr PCard Inv #S0302166	PC4ADJ48	11	JV		JADJ	Year End PCard Correction		HELWELL	(5.00)
											Subtotal Account: 710000 - In-State Travel		**591.24**
710410		06/02/2004	12	American Youth Foundation	I4UAI206	1	INV		INNI	Invoice without Encumbrance	American Youth Foundation	MBURTON	10,000.00
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**10,000.00**
711100		06/02/2004	12	Leung, Howie P.	I4UAI205	1	INV		INNI	Invoice without Encumbrance	Leung, Howie P	SMAKUNGU	217.00
711100		06/02/2004	12	LAMPREY RIVER SCREENPR	S0295237	1	INV		IPNI	Zero Payment Invoice		MBURTON	596.25
711100		06/16/2004	12	CC 227 CURT KENOYER	S0300207	1	INV		IPNI	Zero Payment Invoice		MBURTON	26.25
711100		06/22/2004	12	CONSOLIDATED BUSINESS	S0301595	1	INV		IPNI	Zero Payment Invoice		MBURTON	171.58
711100		06/22/2004	12	BOISE OFFICE*IN#000051	S0301596	1	INV		IPNI	Zero Payment Invoice		MBURTON	186.17
711100		06/22/2004	12	ADVENTURE HARDWARE	S0302140	1	INV		IPNI	Zero Payment Invoice		MBURTON	123.80
711100		06/22/2004	12	JWS*WILEY PUBLISHERS	S0302212	1	INV		IPNI	Zero Payment Invoice		MBURTON	56.91
711100		06/22/2004	12	AMZ*SUPERSTORE	S0302213	1	INV		IPNI	Zero Payment Invoice		MBURTON	110.07
711100		06/22/2004	12	JWS*WILEY PUBLISHERS	S0302216	1	INV		IPNI	Zero Payment Invoice		MBURTON	570.08
711100		07/06/2004	12	CC 248 MARGARET RUSSELL	S0307088	1	INV		IPNI	Zero Payment Invoice		MBURTON	16.00
711100		07/06/2004	12	CC 249 ADAM KEYSER	S0307091	1	INV		IPNI	Zero Payment Invoice		MBURTON	84.51
711100		07/06/2004	12	RITZ CAMERA #301	S0307142	1	INV		IPNI	Zero Payment Invoice		MBURTON	345.57
											Subtotal Account: 711100 - Supplies-General		**2,504.19**
719005		06/09/2004	12	CC 226 DAVE ZAMANSKY	S0297453	1	INV		IPNI	Zero Payment Invoice		MBURTON	70.00
719005		06/16/2004	12	CC 231 DAVE ZAMANSKY	S0300141	1	INV		IPNI	Zero Payment Invoice		MBURTON	26.62
719005		06/22/2004	12	CC 237 DAVE ZAMANSKI	S0302166	3	INV		IPNI	Zero Payment Invoice		MBURTON	5.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**101.62**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592005		06/11/2004	12	UNH Mandatory Fee-UG/FT	FU009196	427	JV		CHS1	Student - Changes in A/R		FIMSMGR	136.50
											Subtotal Account: 592005 - Student Union Fees-Undergrad FT		**136.50**
592010		06/02/2004	12	UNH Mandatory Fees - UG/PT	FU009188	526	JV		CHS1	Student - Changes in A/R		FIMSMGR	(68.25)
											Subtotal Account: 592010 - Student Union Fees-Undergrad PT		**(68.25)**
592015		06/02/2004	12	UNH Mandatory Fee-Grad/FT	FU009188	516	JV		CHS1	Student - Changes in A/R		FIMSMGR	136.50
592015		06/18/2004	12	UNH MBA Mandatory Fees-term 3	FU009199	364	JV		CHS1	Student - Changes in A/R		FIMSMGR	(45.50)
											Subtotal Account: 592015 - Student Union Fees-Graduate FT		**91.00**
592020		06/18/2004	12	UNH Mandatory Fee-Grad/PT	FU009199	372	JV		CHS1	Student - Changes in A/R		FIMSMGR	68.25
											Subtotal Account: 592020 - Student Union Fees-Graduate PT		**68.25**
592100		06/15/2004	12	Key general	J4UJW757	1	JV		CR05	Cash Receipt Entry		MBURTON	5.00
592100		06/29/2004	12	Lost keys	J4UJW839	1	JV		CR05	Cash Receipt Entry		MBURTON	5.00
											Subtotal Account: 592100 - Student Union-Other Income		**10.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15,206.88
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	15,206.88
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,165.50
											Subtotal Account: 615F10 - PAT		**42,579.26**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	6,329.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,296.89
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,036.06
											Subtotal Account: 617F10 - Operating Staff		**17,662.35**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	140.62
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	138.65
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	110.83
											Subtotal Account: 617PLG - Operating Staff-Longevity		**390.10**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,363.64
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.46
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,090.91
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,000.01**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,082.75
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,531.76
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,082.75
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,518.75
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,866.19
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,014.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**24,096.63**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	11.82
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	114.55
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.82
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.65
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	91.64
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**284.79**
711100		06/02/2004	12	STAPLES #1100	S0295426	1	INV		IPNI	Zero Payment Invoice		MBURTON	204.99

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2004	12	BOISE OFFICE*IN#765721	S0295457	1	INV		IPNI	Zero Payment Invoice		MBURTON	39.64
711100		06/07/2004	12	DEB AND DUKE MONOGRAMM	S0296433	1	INV		IPNI	Zero Payment Invoice		MBURTON	274.87
711100		06/09/2004	12	BOISE OFFICE*IN#882456	S0297473	1	INV		IPNI	Zero Payment Invoice		MBURTON	19.15
711100		06/09/2004	12	BOISE OFFICE*IN#881862	S0297475	1	INV		IPNI	Zero Payment Invoice		MBURTON	347.08
711100		06/22/2004	12	POLAND SPG WTR00202606	S0302201	1	INV		IPNI	Zero Payment Invoice		MBURTON	29.99
711100		06/25/2004	12	BOISE OFFICE*IN#220757	S0303717	1	INV		IPNI	Zero Payment Invoice		MBURTON	62.07
711100		06/25/2004	12	BOISE OFFICE*IN#231196	S0303810	1	INV		IPNI	Zero Payment Invoice		MBURTON	4.44
711100		06/30/2004	12	CONWAY OFFICE PRODUCTS	S0305363	1	INV		IPNI	Zero Payment Invoice		MBURTON	225.00
711100		07/06/2004	12	BOISE OFFICE*IN#362859	S0307019	1	INV		IPNI	Zero Payment Invoice		MBURTON	35.39
711100		07/06/2004	12	BOISE OFFICE*IN#399865	S0307132	1	INV		IPNI	Zero Payment Invoice		MBURTON	120.78
711100		07/06/2004	12	BOISE OFFICE*IN#429688	S0307231	1	INV		IPNI	Zero Payment Invoice		MBURTON	54.54
											Subtotal Account: 711100 - Supplies-General		**1,417.94**
711134		06/02/2004	12	STU*STUMPS	S0295478	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(50.00)
711134		06/30/2004	12	BARNES & NOBLE #2052	S0305407	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.00
711134		06/30/2004	12	THE OLIVE GARD00015545	S0305409	1	INV		IPNI	Zero Payment Invoice		MBURTON	500.00
											Subtotal Account: 711134 - Supplies-Employee Awards		**475.00**
711154		06/07/2004	12	SUNBELT SOFTWARE DISTR	S0296505	1	INV		IPNI	Zero Payment Invoice		MBURTON	19.95
711154		06/15/2004	12	3015075 MUB General Admin	J4H12F05	1	JV	E4UJM223	IVEY	Partial liq & exp - TEMP		HELWELL	291.50
711154		06/25/2004	12	3015562A MUB General Admin	J4H12S06	1	JV	E4HJM224	IVEY	Partial liq & exp - TEMP		HELWELL	6,006.35
711154		06/30/2004	12	computer store#3015678b	J4H12V06	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	403.70
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**6,721.50**
711172		06/22/2004	12	FORBES MARKETING GROUP	S0301597	1	INV		IPNI	Zero Payment Invoice		MBURTON	392.85
											Subtotal Account: 711172 - Program Supplies		**392.85**
713005		06/25/2004	12	3269296	J4K54225	1	JV	E4KJM01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42
713005		06/25/2004	12	3269297	J4K54226	1	JV	E4KJM01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.28
713005		06/25/2004	12	3269298	J4K54227	1	JV	E4KJM01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14
713005		06/25/2004	12	3269299	J4K54228	1	JV	E4KJM01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14
											Subtotal Account: 713005 - Printing & Copying-Campus		**165.98**
713015		06/09/2004	12	MUB/McC Job Charges Feb 2004	J4J08453	1	JV	E4JJM02	IVEY	Partial liq & exp - TEMP		HELWELL	9.00
713015		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11107	1	JV	E4JJM02	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
713015		06/21/2004	12	Copy Job Charges-June04	J4J12069	1	JV	E4JJM02	IVEY	Partial liq & exp - TEMP		HELWELL	160.29
713015		06/25/2004	12	Copy Job Charges-June04	J4J12425	1	JV	E4JJM02	IVEY	Partial liq & exp - TEMP		HELWELL	71.99
713015		06/25/2004	12	Print Job Charges-June04	J4J12465	1	JV	E4JJM02	IVEY	Partial liq & exp - TEMP		HELWELL	142.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**395.78**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11117	1	JV	E4IJM01	IVEY	Partial liq & exp - TEMP		HELWELL	53.80
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12147	1	JV	E4IJM01	IVEY	Partial liq & exp - TEMP		HELWELL	26.41
											Subtotal Account: 714000 - Postage-General		**80.21**
715005		06/25/2004	12	3015579A MUB General Admin	J4H12S14	1	JV	E4HJM225	IVEY	Partial liq & exp - TEMP		HELWELL	1,556.95
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**1,556.95**
715010		06/16/2004	12	TTLC WIRELESS	S0300087	1	INV		IPNI	Zero Payment Invoice		MBURTON	10.00
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**10.00**
715040		06/25/2004	12	ADTECH SYSTEMS INC	S0303611	1	INV		IPNI	Zero Payment Invoice		MBURTON	1,995.00
715040		06/30/2004	12	ADTECH SYSTEMS INC	S0305408	1	INV		IPNI	Zero Payment Invoice		MBURTON	89.00
											Subtotal Account: 715040 - Non-Cap Equip-Audio Visual		**2,084.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716060		06/14/2004	12	Kronos expense allocation	J4UJ1105	6	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	312.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**312.00**
716110		06/09/2004	12	CONWAY OFFICE PRODUCTS	S0297474	1	INV		IPNI	Zero Payment Invoice		MBURTON	277.17
											Subtotal Account: 716110 - Rentals-Copier		**277.17**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61585	1	JV	E4LJ056	IVEY	Partial liq & exp - TEMP		HELWELL	649.53
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61586	1	JV	E4LJ056	IVEY	Partial liq & exp - TEMP		HELWELL	34.47
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61587	1	JV	E4LJ056	IVEY	Partial liq & exp - TEMP		HELWELL	234.40
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**918.40**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61584	1	JV	E4LJ056	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61588	1	JV	E4LJ056	IVEY	Partial liq & exp - TEMP		HELWELL	2.59
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**77.59**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61589	1	JV	E4LJ056	IVEY	Partial liq & exp - TEMP		HELWELL	22.22
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**22.22**
719005		06/02/2004	12	THE YORK HARBOR INN	S0295383	1	INV		IPNI	Zero Payment Invoice		MBURTON	706.81
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**706.81**
71C100		06/02/2004	12	CAMPUS MARKETING SPECI	S0295461	1	INV		IPNI	Zero Payment Invoice		MBURTON	1,100.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,100.00**
760085		06/03/2004	12	June Lease Payment	J4UJW690	1	JV		IVRV	Revenue Recognition		MBURTON	(9,814.98)
760085		06/08/2004	12	Correct J4UJW690 to UJMOFF	J4UJW721	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	9,814.98
											Subtotal Account: 760085 - Copy Center Rent/Lease		**0.00**
760086		06/03/2004	12	Correct J4UJW501/Theater	J4UJW696	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	983.35
											Subtotal Account: 760086 - Theater Usage		**983.35**
760087		06/03/2004	12	Correct J4UJW133/Flyers	J4UJW696	5	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	94.00
											Subtotal Account: 760087 - UNH Dept Flyers		**94.00**
760095		06/03/2004	12	Correct J4UJW045/Jazz	J4UJW696	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(554.73)
760095		06/18/2004	12	Jazz ticket sales	J4UJW784	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	554.73
											Subtotal Account: 760095 - Jazz Event Offset		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMOFF - Mub Offset Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760081		06/03/2004	12	Room & Equipment Rental	J4UJW694	1	JV		IVRV	Revenue Recognition		MBURTON	(1,412.00)
760081		06/03/2004	12	Room & Equipment Rental	J4UJW695	1	JV		IVRV	Revenue Recognition		MBURTON	(92.00)
760081		06/10/2004	12	Room Rental Mub	J4UJW745	1	JV		IVRV	Revenue Recognition		MBURTON	(82.00)
760081		06/18/2004	12	DCE equipment rental/MUB	J4UJW789	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(30.00)
760081		06/18/2004	12	Room & equipment rental	J4UJW800	1	JV		IVRV	Revenue Recognition		MBURTON	(376.00)
760081		06/18/2004	12	Room & equipment rental	J4UJW801	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(110.00)
760081		06/18/2004	12	Room & equipment Rental	J4UJW788	1	JV		IVRV	Revenue Recognition		MBURTON	(962.00)
760081		06/30/2004	12	TXFR to MUB for Reading First Prgm	J4UQ9538	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(825.00)
											Subtotal Account: 760081 - Equipment Usage Offset		**(3,889.00)**
760084		06/03/2004	12	Ticket Sales Hooding	J4UJW688	3	JV		IVRV	Revenue Recognition		MBURTON	(120.96)
760084		06/03/2004	12	Safc Phone Service	J4UJW698	1	JV		IVRV	Revenue Recognition		MBURTON	(930.00)
760084		06/30/2004	12	Room & Equipment Rental	J4UJW858	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(2,777.00)
											Subtotal Account: 760084 - Student Union Events		**(3,827.96)**
760085		06/08/2004	12	Correct J4UJW690 FR.UJMMUB	J4UJW721	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(9,814.98)
											Subtotal Account: 760085 - Copy Center Rent/Lease		**(9,814.98)**
760086		06/03/2004	12	Movie Charges	J4UJW688	1	JV		IVRV	Revenue Recognition		MBURTON	(2,260.50)
760086		06/03/2004	12	Correct J4UJW501/Theater	J4UJW696	4	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(983.35)
											Subtotal Account: 760086 - Theater Usage		**(3,243.85)**
760087		06/03/2004	12	Correct J4UJW133/Flyers	J4UJW696	6	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(94.00)
760087		06/16/2004	12	Muso Flyers	J4UJW777	1	JV		IVRV	Revenue Recognition		MBURTON	(90.00)
											Subtotal Account: 760087 - UNH Dept Flyers		**(184.00)**
760088		06/25/2004	12	Celebrity Series Ticket Sales	J4UJW128	1	JV		IVRV	Revenue Recognition		MBURTON	(261.63)
											Subtotal Account: 760088 - Cultural Events Offset		**(261.63)**
760089		06/03/2004	12	Ticket Handling Drama Day	J4UJW688	5	JV		IVRV	Revenue Recognition		MBURTON	(122.16)
											Subtotal Account: 760089 - Theater-Dance Offset		**(122.16)**
760093		06/03/2004	12	Help Desk	J4UJW689	1	JV		IVRV	Revenue Recognition		MBURTON	(1,540.00)
											Subtotal Account: 760093 - CIS HelpDesk Area Rental		**(1,540.00)**
760094		06/01/2004	12	TXFR to MUB - MUB/UHS Partnershipt	J4UQ8823	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(27,500.00)
											Subtotal Account: 760094 - UHS Partnership Contribution		**(27,500.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSOP - Social Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592142		06/02/2004	12	May Cats Catche	J4UJW681	10	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	21.56
592142		06/16/2004	12	M/C Vista for May/6 flags	J4UJW776	8	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	66.00
											Subtotal Account: 592142 - Student Union-Getaway Program		**87.56**
710000		06/30/2004	12	S0308270-HICKORY POND INN	PC4OY009	195	JV		JADJ	Year End PCard Correction		JLAFLEUR	117.72
											Subtotal Account: 710000 - In-State Travel		**117.72**
711100		06/25/2004	12	ARMSCO	S0303397	1	INV		IPNI	Zero Payment Invoice		MBURTON	191.20
711100		06/25/2004	12	PRINTS PLUS #38	S0303721	1	INV		IPNI	Zero Payment Invoice		MBURTON	30.75
711100		06/25/2004	12	ARMSCO	S0303819	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(191.20)
711100		06/30/2004	12	CAMPUS MARKETING SPECI	S0305577	1	INV		IPNI	Zero Payment Invoice		MBURTON	2,250.00
711100		06/30/2004	12	CAMPUS MARKETING SPECI	S0305578	1	INV		IPNI	Zero Payment Invoice		MBURTON	2,900.00
711100		07/06/2004	12	JWS*WILEY PUBLISHERS	S0307031	1	INV		IPNI	Zero Payment Invoice		MBURTON	41.00
											Subtotal Account: 711100 - Supplies-General		**5,221.75**
711180		06/16/2004	12	BROADWAY IN BOSTON	S0299392	1	INV		IPNI	Zero Payment Invoice		MBURTON	1,057.50
											Subtotal Account: 711180 - Supplies Special Events		**1,057.50**
713005		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11150	1	JV	E4JJM49	IVEY	Partial liq & exp - TEMP		HELWELL	99.04
											Subtotal Account: 713005 - Printing & Copying-Campus		**99.04**
717200		06/23/2004	12	Travelin Max	I4UAI254	1	INV		INNI	Invoice without Encumbrance	Travelin Max	MBURTON	1,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,000.00**
719005		06/04/2004	12	05/12 Cat 5837 Leadershape	J4UQ8915	1	JV	E4UJM221	IVEY	Partial liq & exp - TEMP		HELWELL	42.89
719005		06/09/2004	12	05/12 MUB 5837 Leadershape Training	J4UQ9031	1	JV	E4UJM221	IVEY	Partial liq & exp - TEMP		HELWELL	42.89
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**85.78**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSOS - MUB Student Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	88.32
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.06
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.35
											Subtotal Account: 61SNSH - Student Labor		**261.73**
711100		06/22/2004	12	SSI*SCHOOL SPECIALTY	S0301590	1	INV		IPNI	Zero Payment Invoice		MBURTON	283.60
711100		06/22/2004	12	SSI*SCHOOL SPECIALTY	S0301716	1	INV		IPNI	Zero Payment Invoice		MBURTON	36.00
711100		06/22/2004	12	STAPLES #990	S0302088	1	INV		IPNI	Zero Payment Invoice		MBURTON	26.40
711100		06/22/2004	12	CAMPUS MARKETING SPECI	S0302089	1	INV		IPNI	Zero Payment Invoice		MBURTON	2,911.00
711100		06/22/2004	12	NATL ASSOC FOR CAMPUS	S0302141	1	INV		IPNI	Zero Payment Invoice		MBURTON	685.00
711100		06/22/2004	12	STAPLES #990	S0302214	1	INV		IPNI	Zero Payment Invoice		MBURTON	129.99
711100		06/22/2004	12	CEI*SUCCESSORIES	S0302215	1	INV		IPNI	Zero Payment Invoice		MBURTON	492.97
711100		06/22/2004	12	SWANK MOTION PICTURES	S0302272	1	INV		IPNI	Zero Payment Invoice		MBURTON	1,203.00
711100		06/25/2004	12	ARMSCO	S0303396	1	INV		IPNI	Zero Payment Invoice		MBURTON	191.20
711100		06/30/2004	12	AMERICAN COLLEGE PERSO	S0305492	1	INV		IPNI	Zero Payment Invoice		MBURTON	29.90
711100		07/06/2004	12	SWANK MOTION PICTURES	S0307071	1	INV		IPNI	Zero Payment Invoice		MBURTON	847.00
											Subtotal Account: 711100 - Supplies-General		**6,836.06**
713005		06/21/2004	12	Copy Job Charges-June04	J4J12070	1	JV	E4JJM85	IVEY	Partial liq & exp - TEMP		HELWELL	47.95
											Subtotal Account: 713005 - Printing & Copying-Campus		**47.95**
714020		06/25/2004	12	Non Postage charges JUNE 2004	J4I12013	1	JV	E4UJM227	IVEY	Partial liq & exp - TEMP		HELWELL	90.26
											Subtotal Account: 714020 - Postage-Labeling		**90.26**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61590	1	JV	E4LJ057	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61592	1	JV	E4LJ057	IVEY	Partial liq & exp - TEMP		HELWELL	1,220.80
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,258.75**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61591	1	JV	E4LJ057	IVEY	Partial liq & exp - TEMP		HELWELL	8.32
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.32**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	214.29
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.29
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	171.43
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**600.01**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	18.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	14.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**50.40**
711100		06/02/2004	12	CAMPUS MARKETING SPECI	S0295462	1	INV		IPNI	Zero Payment Invoice		MBURTON	1,421.00
											Subtotal Account: 711100 - Supplies-General		**1,421.00**
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11109	1	JV	E4UJM36	IVEY	Partial liq & exp - TEMP		HELWELL	131.55
											Subtotal Account: 713005 - Printing & Copying-Campus		**131.55**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMTHR - MUB Theater

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.23
											Subtotal Account: 61SNWS - College Work Study		**3.23**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMTKT - MUB Ticket Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/22/2004	12	MARTECH SYSTEMS, INC.	S0302108	1	INV		IPNI	Zero Payment Invoice		MBURTON	3,800.00
											Subtotal Account: 711100 - Supplies-General		**3,800.00**
717105		06/14/2004	12	MUB Tkt Office MerchantBankcard	J4ZAN064	57	JV		CRCO	Controller's Office- CR05		HELWELL	81.69
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**81.69**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61593	1	JV	E4LJ058	IVEY	Partial liq & exp - TEMP		HELWELL	39.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61594	1	JV	E4LJ058	IVEY	Partial liq & exp - TEMP		HELWELL	55.71
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**95.66**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61595	1	JV	E4LJ058	IVEY	Partial liq & exp - TEMP		HELWELL	1.19
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.19**
760095		06/03/2004	12	Correct J4UJW045	J4UJW696	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	554.73
760095		06/18/2004	12	Jazz ticket sales	J4UJW784	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(554.73)
											Subtotal Account: 760095 - Jazz Event Offset		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMVEN - MUB Vendor Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592153		06/07/2004	12	vendor table	J4UJW717	3	JV		CR05	Cash Receipt Entry		MBURTON	130.00
											Subtotal Account: 592153 - S U-Vendor Program Tables		**130.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	46	JV		JECO	Controller's Office- JE16		HELWELL	15,283.00
											Subtotal Account: 760100 - RCM-General Assessment		**15,283.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	13	JV		JECO	Controller's Office- JE16		HELWELL	76,691.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**76,691.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	97	JV		JECO	Controller's Office- JE16		HELWELL	108.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**108.00**
8O1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	87	JV		JECO	Controller's Office- JE16		HELWELL	4,674.00
											Subtotal Account: 8O1054 - NonMand Tran Out-Ufund HldHarmles		**4,674.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGACH - Archery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2004	12	archery club fees	J4UJW731	17	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	20.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**20.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGAKD - Aikido

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	3.45
											Subtotal Account: 710100 - Out-of-State Travel		**3.45**
710110		06/10/2004	12	aikido club fees	J4UJW731	15	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	30.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**30.00**
711172		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	8.99
											Subtotal Account: 711172 - Program Supplies		**8.99**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGARC - American Red Cross Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.14
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.45
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.44
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**141.03**
61CPHS		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.33)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.33
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.26)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.26
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.00**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	138.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**274.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.28
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.20)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.28
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.19)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.27
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**34.86**
71B000		06/01/2004	12	CC 362 AMER RED CROSS	S0294986	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	119.19
71B000		06/01/2004	12	CC 375 AMER RED CROSS	S0294987	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	812.75
71B000		06/01/2004	12	CC 356 AMER RED CROSS	S0294988	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	970.75
											Subtotal Account: 71B000 - Items Resale		**1,902.69**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGBAS - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	9.00
											Subtotal Account: 710100 - Out-of-State Travel		**9.00**
716027		06/01/2004	12	Treasurer State of NH	I4UAI176	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	41.42
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**41.42**
716100		06/10/2004	12	baseball club fees	J4UJW731	8	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	60.00
											Subtotal Account: 716100 - Rentals & Leases-General		**60.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGCLB - Club Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,000.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,885.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	496.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**6,381.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	410.34
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**536.00**
710100		06/30/2004	12	Hardy, Christine E.	I4UAI092	1	INV		INNI	Invoice without Encumbrance	Hardy, Christine E	SCROSSAN	175.00
											Subtotal Account: 710100 - Out-of-State Travel		**175.00**
711000		06/10/2004	12	ocard correstion - #S0291528	J4UJW732	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(50.00)
711000		06/10/2004	12	pcard correction - #S0291532	J4UJW733	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(11.78)
711000		06/10/2004	12	pcard correction - #S0291538	J4UJW734	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(21.00)
711000		06/10/2004	12	pcard correction #S0291540	J4UJW735	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(50.00)
711000		06/10/2004	12	pcard correction - #S0291535	J4UJW736	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(82.00)
711000		06/10/2004	12	pcard correction #S0291539	J4UJW737	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(100.00)
711000		06/10/2004	12	pcard correction - #S0291527	J4UJW739	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(49.98)
711000		06/11/2004	12	pcard correction # S0291533	J4UJW749	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(367.20)
711000		06/18/2004	12	VARNEY S CLEANERS	S0300449	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711000		06/18/2004	12	USA RUGBY	S0300450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	265.00
711000		06/18/2004	12	RUGBY IMPORTS LTD	S0300700	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.00
711000		06/30/2004	12	pcard correction # S0291553	J4UJW845	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(97.93)
711000		06/30/2004	12	pcard correction - #S0291569	J4UJW846	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(19.85)
711000		06/30/2004	12	pcard correction - #S0291557	J4UJW849	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(210.60)
711000		06/30/2004	12	pcard correction - #S0291570	J4UJW850	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(400.00)
711000		06/30/2004	12	pcard correction - #S0291579	J4UJW851	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(77.50)
											Subtotal Account: 711000 - Purchasing Cards		**(1,140.84)**
711172		06/01/2004	12	TOWN & CAMPUS	S0295018	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	11.30
711172		06/01/2004	12	SMI AWARDS	S0295116	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,230.00
711172		06/03/2004	12	KOHL'S #0534	S0295782	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	79.99
711172		06/10/2004	12	BOISE OFFICE*IN#886393	S0297754	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	16.09
711172		06/10/2004	12	BOISE OFFICE*IN#886565	S0297755	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	295.35
711172		06/21/2004	12	Print Job Charges-June04	J4J12185	1	JV	E4JJG317	IVEY	Partial liq & exp - TEMP		HELWELL	169.00
711172		06/21/2004	12	COLLINS SURGICAL	S0301420	3	INV		IPNI	Zero Payment Invoice		SCROSSAN	675.96
711172		06/22/2004	12	CC 387 DAN'S ATHLETIC EQ	S0302067	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	436.00
											Subtotal Account: 711172 - Program Supplies		**2,913.69**
71C615		06/01/2004	12	J4K48745 5/26/04 auto insurance	J4UJW630	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	14,320.26
											Subtotal Account: 71C615 - Insurance-Vehicle		**14,320.26**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGCYC - Cycling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	1.00
											Subtotal Account: 710100 - Out-of-State Travel		**1.00**
710110		06/10/2004	12	cycling club fees	J4UJW731	3	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	1,010.00
710110		06/10/2004	12	pcard correction - cumberland	J4UJW732	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	50.00
710110		06/10/2004	12	pcard correction - Cumberland	J4UJW739	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	49.98
710110		06/15/2004	12	pcard correction - booking fee	J4UJW761	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	30.00
710110		06/15/2004	12	pcard correction - United	J4UJW762	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	279.80
710110		06/15/2004	12	pcard correction - United	J4UJW763	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	279.80
710110		06/15/2004	12	pcard correction - United	J4UJW764	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	279.80
710110		06/15/2004	12	pcard correction - United	J4UJW765	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	279.80
710110		06/15/2004	12	pcard correction - United	J4UJW766	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	279.80
710110		06/15/2004	12	pcard correction - United	J4UJW767	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	279.80
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**2,818.78**
711172		06/03/2004	12	EXETER CYCLES	S0295855	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	157.00
											Subtotal Account: 711172 - Program Supplies		**157.00**
716027		06/01/2004	12	Treasurer State of NH	I4UAI176	5	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	247.12
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**247.12**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGDAN - Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2004	12	dance club fees	J4UJW731	18	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	60.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**60.00**
711172		06/07/2004	12	B RASIN SPORT 53700027	S0296440	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,810.00
711172		06/07/2004	12	CC 374 AMY BARBOUR	S0296515	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	196.75
											Subtotal Account: 711172 - Program Supplies		**2,006.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFEN - Fence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2004	12	fencing club fees	J4UJW731	4	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	70.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**70.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFIT - Fitness Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.17
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.85
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**65.02**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	615.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	707.50
61CPHX		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(95.00)
61CPHX		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(45.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	632.01
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,954.76**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	30.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	51.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.75
											Subtotal Account: 61SNSH - Student Labor		**139.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	51.68
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.43
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.98)
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.19
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.78)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.03
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.09
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**169.66**
711100		06/10/2004	12	AMERICAN COUNCIL ON EX	S0297753	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	69.00
711100		06/10/2004	12	TWX*WELCOME TO HEALTH	S0297835	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	19.97
711100		06/18/2004	12	J HEWITT INCORPORATED	S0300722	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.95
											Subtotal Account: 711100 - Supplies-General		**132.92**
711172		06/21/2004	12	MF ATHLETIC	S0301216	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	599.00
											Subtotal Account: 711172 - Program Supplies		**599.00**
713000		06/24/2004	12	sharing cost of brochures	J4UJW817	2	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	600.00
713000		06/25/2004	12	Print Job Charges-June04	J4J12464	1	JV	E4JJG045	IVEY	Partial liq & exp - TEMP		HELWELL	173.00
											Subtotal Account: 713000 - Printing & Copying-General		**773.00**
716100		06/03/2004	12	Room Rental Mub	J4UJW694	2	JV	E4UJG302	IVEX	Partially liquidate & record exp		MBURTON	260.00
											Subtotal Account: 716100 - Rentals & Leases-General		**260.00**
71C100		06/11/2004	12	TNH AD # 455	J4UJS709	1	JV	E4UJG266	IVEX	Partially liquidate & record exp		RWP	59.52
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**59.52**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGIMS - Intramural Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	37.30
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.98
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.33)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.41
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**122.36**
61CPHX	UJGSUP	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	350.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	350.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(560.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	490.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,750.00**
61SNHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.63
											Subtotal Account: 61SNHO - Student Labor - Overtime		**7.63**
61SNSH	UJGFFB	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	57.38
61SNSH	UJGFHK	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.00
61SNSH	UJGSUP	06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(288.00)
61SNSH	UJGSUP	06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	288.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	144.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	333.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	261.00
											Subtotal Account: 61SNSH - Student Labor		**1,050.38**
65YP10	UJGSUP	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.40
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	32.53
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	51.99
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.25)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.04
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**157.27**
711000		06/18/2004	12	HOUGHTON HARDWARE INC	S0300801	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.48
											Subtotal Account: 711000 - Purchasing Cards		**84.48**
711100		06/07/2004	12	CC 384 DAVE CHARETTE	S0296514	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	100.00
											Subtotal Account: 711100 - Supplies-General		**100.00**
711172		06/21/2004	12	MILL STORES #52	S0301270	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	141.54
711172		06/21/2004	12	COLLINS SURGICAL	S0301420	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	500.00
711172		06/25/2004	12	COL PACIF*VPI*DISCOUNT	S0303342	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	2,946.22
											Subtotal Account: 711172 - Program Supplies		**3,587.76**
714005		06/11/2004	12	Non Postage charges MAY 2004	J4I11431	1	JV	E4IJG295	IVEY	Partial liq & exp - TEMP		HELWELL	59.43
											Subtotal Account: 714005 - Postage-Campus Mail Services		**59.43**
721115		06/25/2004	12	Grad Waiver	FU009203	90	JV		CHS1	Student - Changes in A/R		FIMSMGR	(14,141.01)
721115		06/25/2004	12	Grad Waiver	FU009203	92	JV		CHS1	Student - Changes in A/R		FIMSMGR	15,541.02
721115		06/30/2004	12	FU009203-0090 - 1AJRECUJGIMS721115	J4ZAZ008	239	JV		JECO	Controller's Office- JE16		EHOBBS	14,141.01
721115		06/30/2004	12	FU009203-0092 - 1AJRECUJGIMS721115	J4ZAZ008	241	JV		JECO	Controller's Office- JE16		EHOBBS	(15,541.02)
											Subtotal Account: 721115 - Asstship-Grad TW		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGINS - Informal Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	18.15
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	212.69
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.58
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**258.42**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,395.66
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,617.39
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,247.12
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**8,260.17**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	16.16
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	136.38
61SNHO		06/29/2004	12	HR Payroll 2003 B2 18 3	F0014574	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(107.29)
61SNHO		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	55.89
61SNHO		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.24)
61SNHO		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.24
61SNHO		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(7.63)
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.68
											Subtotal Account: 61SNHO - Student Labor - Overtime		**103.19**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4,646.36
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,278.15
61SNSH		06/29/2004	12	HR Payroll 2003 B2 18 3	F0014574	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.66)
61SNSH		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.66
61SNSH		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(540.36)
61SNSH		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	540.36
61SNSH		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(79.18)
61SNSH		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	79.18
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,898.87
											Subtotal Account: 61SNSH - Student Labor		**13,823.38**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.20
											Subtotal Account: 61SNWS - College Work Study		**4.20**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	202.76
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	321.73
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	191.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**715.56**
711100		06/01/2004	12	O'NEIL COMPANY	S0294559	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	367.78
711100		06/02/2004	12	Campus Recreation-Equipment	FU009188	120	JV		CHS1	Student - Changes in A/R		FIMSMGR	14.50
711100		06/10/2004	12	equipment room bill	J4UJW726	3	JV		CR05	Cash Receipt Entry		SCROSSAN	(4.50)
711100		06/11/2004	12	equipment room bill	J4UJW746	3	JV		CR05	Cash Receipt Entry		SCROSSAN	(4.50)
711100		06/11/2004	12	Campus Recreation-Equipment	FU009196	79	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.50
711100		06/15/2004	12	equipment room bill	J4UJW760	3	JV		CR05	Cash Receipt Entry		SCROSSAN	(4.50)
711100		06/18/2004	12	GOPHER SPORT	S0300448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	607.94
711100		06/24/2004	12	WM SUPERCENTER SE2	S0302751	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	10.40
											Subtotal Account: 711100 - Supplies-General		**1,007.62**
716000		06/28/2004	12	CARDIO THEATER, INC.	S0304403	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	144.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**144.00**
8O1009		06/02/2004	12	Trans to support NE Passage	J4UA2296	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	6,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGINS - Informal Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**6,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGJDO - Judo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	10.00
											Subtotal Account: 710100 - Out-of-State Travel		**10.00**
711172		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	14.97
											Subtotal Account: 711172 - Program Supplies		**14.97**
716027		06/18/2004	12	Treasurer State of NH	I4UAI235	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	2.68
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**2.68**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMCR - Men's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710305		06/21/2004	12	pcard correction - # S0277280	J4UJW795	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(540.00)
											Subtotal Account: 710305 - Registration Fees-Other		**(540.00)**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61518	1	JV	E4LJ062	IVEY	Partial liq & exp - TEMP		HELWELL	22.49
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**22.49**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMGF - Men's Golf

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2004	12	men's gold club fees	J4UJW731	7	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	80.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**80.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMLX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2004	12	men's LAX club fees	J4UJW731	21	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	30.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**30.00**
716027		06/18/2004	12	Treasurer State of NH	I4UAI235	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	14.64
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**14.64**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMRB - Men's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2004	12	Monahan, Denise A.	I4ZJ3471	1	INV		INNI	Invoice without Encumbrance	Monahan, Denise A	ALBROWN	150.00
710100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	4.10
710100		06/25/2004	12	CC 380 JOHN GODSMAN	S0303757	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	35.00
											Subtotal Account: 710100 - Out-of-State Travel		**189.10**
711100		06/01/2004	12	THE HOME DEPOT #3403	S0294952	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	7.96
											Subtotal Account: 711100 - Supplies-General		**7.96**
711172		06/21/2004	12	HARVEY'S EMBROIDERY &	S0301468	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	9.00
											Subtotal Account: 711172 - Program Supplies		**9.00**
716027		06/01/2004	12	Treasurer State of NH	I4UAI176	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	115.72
716027		06/18/2004	12	Treasurer State of NH	I4UAI235	4	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	32.66
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**148.38**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMVB - Men's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2004	12	men's volleyball club fees	J4UJW731	6	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	140.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**140.00**
716027		06/01/2004	12	Treasurer State of NH	I4UAI176	8	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	58.51
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**58.51**
717200		06/01/2004	12	Sweeney Jr, William A.	I4UAI195	1	INV		INNI	Invoice without Encumbrance	Sweeney Jr, William A	SCROSSAN	115.00
											Subtotal Account: 717200 - Other Professional Services-General		**115.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGOPR - Campus Rec Operational Expenses

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2004	12	HOUGHTON HARDWARE INC	S0295017	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	7.98
711100		06/01/2004	12	HOUGHTON HARDWARE INC	S0295044	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	35.55
711100		06/07/2004	12	HOUGHTON HARDWARE INC	S0296535	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	20.05
711100		06/15/2004	12	pcard correction - # S0290536	J4UJW753	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(47.95)
711100		06/21/2004	12	HILLYARD/NEW HAMPSHIRE	S0301467	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	62.62
711100		07/06/2004	12	HOUGHTON HARDWARE INC	S0306648	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	18.58
711100		07/06/2004	12	DURHAM BIKE	S0306970	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	7.00
711100		07/06/2004	12	HOUGHTON HARDWARE INC	S0306971	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	10.98
711100		07/06/2004	12	RAN*RAND MTRLS HNDLG E	S0306984	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	356.00
711100		07/06/2004	12	HILLYARD/NEW HAMPSHIRE	S0307133	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	68.99
											Subtotal Account: 711100 - Supplies-General		**539.80**
711172		06/21/2004	12	GOPHER SPORT	S0301180	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	40.56
711172		06/28/2004	12	CC 388 GRAINGER	S0303866	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	32.08
											Subtotal Account: 711172 - Program Supplies		**72.64**
711186		06/04/2004	12	Mendum's Pond/Outdoor Pool 4/21-5/2	J4UJW705	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(9,035.82)
											Subtotal Account: 711186 - Operating supplies		**(9,035.82)**
716000		06/14/2004	12	Kronos expense allocation	J4UJ1105	1	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	687.47
716000		06/25/2004	12	3283379	J4K53432	1	JV	E4KJG319	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
716000		06/25/2004	12	3283380	J4K53433	1	JV	E4KJG319	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
716000		06/25/2004	12	3267830	J4K55451	1	JV	E4KJG319	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.20
716000		06/25/2004	12	3267831	J4K55452	1	JV	E4KJG319	IVEY	Partial liq & exp - TEMP		JLAFLEUR	183.01
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,060.68**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z000		06/01/2004	12	CC 333 BROOKE SHEERAN	S0295077	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	(110.00)
59Z000		06/04/2004	12	red cross programs	J4UJW629	8	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	800.00
59Z000		06/15/2004	12	red cross programs	J4UJW756	1	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	(260.00)
											Subtotal Account: 59Z000 - Recreation Fees		**430.00**
59Z004		06/02/2004	12	UNH Mandatory Fees - UG/PT	FU009188	527	JV		CHS1	Student - Changes in A/R		FIMSMGR	(43.75)
											Subtotal Account: 59Z004 - Recreation Fee-PT Undergraduate		**(43.75)**
59Z006		06/02/2004	12	UNH Mandatory Fee-Grad/FT	FU009188	517	JV		CHS1	Student - Changes in A/R		FIMSMGR	87.50
59Z006		06/18/2004	12	UNH MBA Mandatory Fees-term 3	FU009199	365	JV		CHS1	Student - Changes in A/R		FIMSMGR	(29.17)
											Subtotal Account: 59Z006 - Recreation Fee-FT Graduate		**58.33**
59Z008		06/18/2004	12	UNH Mandatory Fee-Grad/PT	FU009199	373	JV		CHS1	Student - Changes in A/R		FIMSMGR	43.75
											Subtotal Account: 59Z008 - Recreation Fees-PT Graduate		**43.75**
59Z011		06/02/2004	12	UNH Mandatory Fee-Grad/FT	FU009188	518	JV		CHS1	Student - Changes in A/R		FIMSMGR	7.00
59Z011		06/02/2004	12	UNH Mandatory Fees - UG/PT	FU009188	528	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3.50)
59Z011		06/11/2004	12	UNH Mandatory Fee-UG/FT	FU009196	428	JV		CHS1	Student - Changes in A/R		FIMSMGR	7.00
59Z011		06/18/2004	12	UNH MBA Mandatory Fees-term 3	FU009199	366	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2.33)
59Z011		06/18/2004	12	UNH Mandatory Fee-Grad/PT	FU009199	374	JV		CHS1	Student - Changes in A/R		FIMSMGR	3.50
											Subtotal Account: 59Z011 - Turf Field Repayment		**11.67**
59Z014		06/02/2004	12	p/r w/h unh rec center-b1-11	J4ZP0627	2	JV		JECO	Controller's Office- JE16		DIANEC	216.39
59Z014		06/03/2004	12	P/R W/H UNH REC CTR-B2-11	J4ZP0635	2	JV		JECO	Controller's Office- JE16		DIANEC	14.50
59Z014		06/03/2004	12	P/R W/H REC CTR/CIGNA-B2-11	J4ZP0636	2	JV		JECO	Controller's Office- JE16		DIANEC	14.50
59Z014		06/04/2004	12	faculty/staff passes	J4UJW687	2	JV		CR05	Cash Receipt Entry		SCROSSAN	29.00
59Z014		06/09/2004	12	P/R W/H UNH REC CTR-B1-12	J4ZP0653	2	JV		JECO	Controller's Office- JE16		DIANEC	172.89
59Z014		06/10/2004	12	faculty/staff passes	J4UJW741	4	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	5.00
59Z014		06/10/2004	12	faculty/staff passes	J4UJW727	2	JV		CR05	Cash Receipt Entry		SCROSSAN	7,366.00
59Z014		06/18/2004	12	faculty/staff passes	J4UJW779	3	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	116.00
59Z014		06/28/2004	12	p/r w/h unh rec ctr-b2-12	J4ZP0684	2	JV		JECO	Controller's Office- JE16		DIANEC	14.50
59Z014		06/28/2004	12	p/r w/h rec ctr/cigna-b2-12	J4ZP0685	2	JV		JECO	Controller's Office- JE16		DIANEC	14.50
59Z014		06/29/2004	12	P/R W/H REC CTR-B1-13 & B2-13	J4ZP0686	2	JV		JECO	Controller's Office- JE16		DIANEC	71.39
59Z014		06/30/2004	12	faculty/staff passes	J4UJW847	2	JV		CR05	Cash Receipt Entry		SCROSSAN	348.00
59Z014		06/30/2004	12	faculty/staff passes	J4UJW859	1	JV		CR05	Cash Receipt Entry		SCROSSAN	6,873.00
59Z014		06/30/2004	12	to reverse CR #J4UJW847	J4UJW860	2	JV		CR05	Cash Receipt Entry		SCROSSAN	(348.00)
											Subtotal Account: 59Z014 - Recreation-Faculty&Staff Pass Sales		**14,907.67**
59Z016		06/04/2004	12	community rec passes	J4UJW628	2	JV		CR05	Cash Receipt Entry		SCROSSAN	33.00
59Z016		06/15/2004	12	community rec passes	J4UJW760	2	JV		CR05	Cash Receipt Entry		SCROSSAN	33.00
59Z016		06/18/2004	12	community rec passes	J4UJW779	4	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	37.00
59Z016		06/30/2004	12	community rec passes	J4UJW847	3	JV		CR05	Cash Receipt Entry		SCROSSAN	792.00
59Z016		06/30/2004	12	community rec passes	J4UJW848	2	JV		CR05	Cash Receipt Entry		SCROSSAN	792.00
59Z016		06/30/2004	12	to reverse Cr #J4UJW847	J4UJW860	3	JV		CR05	Cash Receipt Entry		SCROSSAN	(792.00)
59Z016		06/30/2004	12	to reverse CR # J4UJW848	J4UJW861	2	JV		CR05	Cash Receipt Entry		SCROSSAN	(792.00)
											Subtotal Account: 59Z016 - Recreation-Community Rec Pass		**103.00**
59Z024		06/01/2004	12	pro shop sales	J4UJW619	2	JV		CR05	Cash Receipt Entry		SCROSSAN	12.00
59Z024		06/04/2004	12	pro shop sales	J4UJW687	3	JV		CR05	Cash Receipt Entry		SCROSSAN	11.00
59Z024		06/04/2004	12	pro shop sales	J4UJW628	3	JV		CR05	Cash Receipt Entry		SCROSSAN	9.00
59Z024		06/04/2004	12	pro shop sales	J4UJW629	3	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	6.00
59Z024		06/07/2004	12	pro shop sales	J4UJW714	2	JV		CR05	Cash Receipt Entry		SCROSSAN	9.00
59Z024		06/10/2004	12	pro shop sales	J4UJW741	5	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	53.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z024		06/10/2004	12	pro shop sales	J4UJW726	2	JV		CR05	Cash Receipt Entry		SCROSSAN	3.00
59Z024		06/10/2004	12	pro shop sales	J4UJW727	3	JV		CR05	Cash Receipt Entry		SCROSSAN	19.00
59Z024		06/10/2004	12	pro shop sales	J4UJW728	2	JV		CR05	Cash Receipt Entry		SCROSSAN	8.00
59Z024		06/11/2004	12	pro shop sales	J4UJW747	2	JV		CR05	Cash Receipt Entry		SCROSSAN	6.00
59Z024		06/15/2004	12	pro shop sales	J4UJW754	2	JV		CR05	Cash Receipt Entry		SCROSSAN	6.00
59Z024		06/18/2004	12	pro shop sales	J4UJW779	5	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	4.00
59Z024		06/21/2004	12	Pro Shop Sales	J4UJW780	2	JV		CR05	Cash Receipt Entry		MBURTON	7.00
59Z024		06/22/2004	12	Pro Shop	J4UJW805	2	JV		CR05	Cash Receipt Entry		MBURTON	6.00
59Z024		06/23/2004	12	Pro Shop Sales	J4UJW809	2	JV		CR05	Cash Receipt Entry		MBURTON	3.00
59Z024		06/24/2004	12	pro shop sales	J4UJW814	2	JV		CR05	Cash Receipt Entry		SCROSSAN	5.00
59Z024		06/25/2004	12	pro shop sales	J4UJW823	2	JV		CR05	Cash Receipt Entry		SCROSSAN	3.00
59Z024		06/29/2004	12	pro shop sales	J4UJW835	2	JV		CR05	Cash Receipt Entry		SCROSSAN	2.05
59Z024		06/30/2004	12	Pro Shop	J4UJW842	2	JV		CR05	Cash Receipt Entry		MBURTON	8.00
59Z024		06/30/2004	12	pro shop sales	J4UJW847	4	JV		CR05	Cash Receipt Entry		SCROSSAN	15.00
59Z024		06/30/2004	12	to reverse CR #J4UJW847	J4UJW860	4	JV		CR05	Cash Receipt Entry		SCROSSAN	(15.00)
											Subtotal Account: 59Z024 - Recreation-Pro Shop Sales		**180.05**
59Z026		06/04/2004	12	ballroom dancing	J4UJW629	6	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	60.00
											Subtotal Account: 59Z026 - Recreation-Ballroom Dancing Income		**60.00**
59Z028		06/04/2004	12	facility rental	J4UJW686	2	JV		CR05	Cash Receipt Entry		SCROSSAN	3,499.13
59Z028		06/10/2004	12	facility rental	J4UJW728	3	JV		CR05	Cash Receipt Entry		SCROSSAN	2,094.60
59Z028		06/21/2004	12	Facility Rental	J4UJW781	3	JV		CR05	Cash Receipt Entry		MBURTON	6,848.48
59Z028		06/25/2004	12	facility rental	J4UJW823	3	JV		CR05	Cash Receipt Entry		SCROSSAN	4,041.38
											Subtotal Account: 59Z028 - Recreation-Facility Rental Income		**16,483.59**
59Z036		06/01/2004	12	daily guests / other	J4UJW619	1	JV		CR05	Cash Receipt Entry		SCROSSAN	35.00
59Z036		06/04/2004	12	daily guests/other	J4UJW700	1	JV		CR05	Cash Receipt Entry		SCROSSAN	40.00
59Z036		06/04/2004	12	daily guests / others	J4UJW686	1	JV		CR05	Cash Receipt Entry		SCROSSAN	95.00
59Z036		06/04/2004	12	daily guests/other	J4UJW687	1	JV		CR05	Cash Receipt Entry		SCROSSAN	95.00
59Z036		06/04/2004	12	daily guests / others	J4UJW628	1	JV		CR05	Cash Receipt Entry		SCROSSAN	125.00
59Z036		06/04/2004	12	daily guests / others	J4UJW627	1	JV		CR05	Cash Receipt Entry		SCROSSAN	30.00
59Z036		06/04/2004	12	daily guests / other	J4UJW629	2	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	25.00
59Z036		06/07/2004	12	daily guests A/R	J4UJW714	1	JV		CR05	Cash Receipt Entry		SCROSSAN	70.00
59Z036		06/10/2004	12	daily guests / other	J4UJW741	3	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	25.00
59Z036		06/10/2004	12	daily guests / other	J4UJW726	1	JV		CR05	Cash Receipt Entry		SCROSSAN	60.00
59Z036		06/10/2004	12	daily guests / other	J4UJW727	1	JV		CR05	Cash Receipt Entry		SCROSSAN	85.00
59Z036		06/10/2004	12	daily guests / other	J4UJW728	1	JV		CR05	Cash Receipt Entry		SCROSSAN	40.00
59Z036		06/11/2004	12	daily guests / other	J4UJW746	1	JV		CR05	Cash Receipt Entry		SCROSSAN	25.00
59Z036		06/11/2004	12	daily guests / other	J4UJW747	1	JV		CR05	Cash Receipt Entry		SCROSSAN	35.00
59Z036		06/15/2004	12	daily guests / others	J4UJW754	1	JV		CR05	Cash Receipt Entry		SCROSSAN	55.00
59Z036		06/15/2004	12	daily guests / other	J4UJW760	1	JV		CR05	Cash Receipt Entry		SCROSSAN	80.00
59Z036		06/18/2004	12	daily guests / other	J4UJW779	2	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	15.00
59Z036		06/21/2004	12	Daily Guest	J4UJW797	1	JV		CR05	Cash Receipt Entry		MBURTON	20.00
59Z036		06/21/2004	12	Daily Guest/other	J4UJW780	1	JV		CR05	Cash Receipt Entry		MBURTON	25.00
59Z036		06/21/2004	12	Daily Guest/Other	J4UJW781	1	JV		CR05	Cash Receipt Entry		MBURTON	120.00
59Z036		06/22/2004	12	Daily Guest	J4UJW805	1	JV		CR05	Cash Receipt Entry		MBURTON	80.00
59Z036		06/23/2004	12	Daily Guest/other	J4UJW809	1	JV		CR05	Cash Receipt Entry		MBURTON	50.00
59Z036		06/24/2004	12	daily guests / other	J4UJW814	1	JV		CR05	Cash Receipt Entry		SCROSSAN	40.00
59Z036		06/25/2004	12	daily guests / other	J4UJW823	1	JV		CR05	Cash Receipt Entry		SCROSSAN	40.00
59Z036		06/28/2004	12	daily guests / other	J4UJW826	1	JV		CR05	Cash Receipt Entry		SCROSSAN	60.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z036		06/29/2004	12	daily guests / other	J4UJW835	1	JV		CR05	Cash Receipt Entry		SCROSSAN	85.00
59Z036		06/30/2004	12	Daily Guest	J4UJW842	1	JV		CR05	Cash Receipt Entry		MBURTON	70.00
59Z036		06/30/2004	12	Daily guest pass	J4UJW843	1	JV		CR05	Cash Receipt Entry		MBURTON	105.00
59Z036		06/30/2004	12	daily guests / other	J4UJW847	1	JV		CR05	Cash Receipt Entry		SCROSSAN	30.00
59Z036		06/30/2004	12	daily guests / other	J4UJW848	1	JV		CR05	Cash Receipt Entry		SCROSSAN	45.00
59Z036		06/30/2004	12	to reverse CR # J4UJW847	J4UJW860	1	JV		CR05	Cash Receipt Entry		SCROSSAN	(30.00)
59Z036		06/30/2004	12	to reverse CR # J4UJW848	J4UJW861	1	JV		CR05	Cash Receipt Entry		SCROSSAN	(45.00)
											Subtotal Account: 59Z036 - Recreation-Daily Guest&Other Rev		**1,630.00**
59Z040		06/01/2004	12	CC 343 NICOLE QUIGLEY	S0294985	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	(30.00)
59Z040		06/04/2004	12	adult fitness classes	J4UJW629	5	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	60.00
59Z040		06/10/2004	12	adult fitness classes	J4UJW741	7	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	5.00
59Z040		06/18/2004	12	adult fitness classes	J4UJW779	7	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	5.00
											Subtotal Account: 59Z040 - Recreation-Adult Fitness Classes		**40.00**
59Z048		06/04/2004	12	CPR / first aid	J4UJW700	2	JV		CR05	Cash Receipt Entry		SCROSSAN	10.00
59Z048		06/04/2004	12	CPR/first aid	J4UJW686	3	JV		CR05	Cash Receipt Entry		SCROSSAN	5.00
59Z048		06/04/2004	12	CPR / first aid	J4UJW629	4	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	768.00
59Z048		06/10/2004	12	CPR / first aid	J4UJW741	6	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	113.00
59Z048		06/15/2004	12	CPR/first aid	J4UJW756	2	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	260.00
59Z048		06/18/2004	12	CPR / First aid	J4UJW779	6	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	170.00
											Subtotal Account: 59Z048 - Recreation-CPR & First Aid Classes		**1,326.00**
59Z052		06/11/2004	12	UNH Mandatory Fee-UG/FT	FU009196	429	JV		CHS1	Student - Changes in A/R		FIMSMGR	87.50
59Z052		06/21/2004	12	Replacement	J4UJW781	2	JV		CR05	Cash Receipt Entry		MBURTON	5.00
											Subtotal Account: 59Z052 - Rec Pass-Other (replacement)		**92.50**
59Z054		06/03/2004	12	CC 610 VIKARNA CHAUDHRI	S0295534	1	INV		IPNI	Zero Payment Invoice		MBURTON	(22.00)
59Z054		06/04/2004	12	equipment rental	J4UJW686	4	JV		CR05	Cash Receipt Entry		SCROSSAN	85.00
59Z054		06/04/2004	12	equipment rental	J4UJW629	7	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	104.00
59Z054		06/07/2004	12	equipment rental	J4UJW714	3	JV		CR05	Cash Receipt Entry		SCROSSAN	10.00
59Z054		06/10/2004	12	equipment rental	J4UJW741	8	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	33.00
59Z054		06/10/2004	12	equipment rental	J4UJW728	4	JV		CR05	Cash Receipt Entry		SCROSSAN	40.00
59Z054		06/11/2004	12	equipment rental	J4UJW746	2	JV		CR05	Cash Receipt Entry		SCROSSAN	5.00
59Z054		06/15/2004	12	equipment rental	J4UJW754	3	JV		CR05	Cash Receipt Entry		SCROSSAN	5.00
59Z054		06/18/2004	12	equipment rental	J4UJW779	8	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	152.00
59Z054		06/21/2004	12	Equipment Rental	J4UJW780	3	JV		CR05	Cash Receipt Entry		MBURTON	36.00
59Z054		06/23/2004	12	Equipment Rental	J4UJW809	3	JV		CR05	Cash Receipt Entry		MBURTON	14.00
59Z054		06/29/2004	12	equipment rental	J4UJW835	3	JV		CR05	Cash Receipt Entry		SCROSSAN	58.00
											Subtotal Account: 59Z054 - Recreation-Equipment Rental		**520.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	13,294.60
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	13,159.85
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,358.78
											Subtotal Account: 615F10 - PAT		**32,813.23**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,116.90
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,116.90
617F10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,113.00)
617F10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,113.00
617F10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,113.00)
617F10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,113.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,150.50)
617F10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,150.50
617F10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,150.50)
617F10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,150.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,500.24
											Subtotal Account: 617F10 - Operating Staff		**5,734.04**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	46.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.00
617PLG		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(44.50)
617PLG		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	44.50
617PLG		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(44.50)
617PLG		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	44.50
617PLG		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(46.00)
617PLG		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	46.00
617PLG		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(46.00)
617PLG		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	46.00
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.80
											Subtotal Account: 617PLG - Operating Staff-Longevity		**128.80**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.34
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(50.17)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(14.85)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.45)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.44)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.48
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(119.09)**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	237.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	233.74
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	407.42
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**878.16**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,317.85
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	846.76
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,263.95
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	846.76
65YF10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(434.07)
65YF10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	434.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,543.51
65YF10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(434.07)
65YF10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	434.07
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(460.20)
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.20
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(460.20)
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.20
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	600.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,418.93**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	24.13
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.49
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.95)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.74
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.99)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.74
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.94)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.86
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.94)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.86
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**74.56**
710100		06/02/2004	12	UNITED 0161831818648	S0295296	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.80
710100		06/02/2004	12	UNITED 0161831818649	S0295297	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.80
710100		06/02/2004	12	UNITED 0161831818680	S0295298	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.80
710100		06/02/2004	12	UNITED 0161831818681	S0295299	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.80
710100		06/02/2004	12	UNITED 0161831818682	S0295300	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.80
710100		06/02/2004	12	UNITED 0161831818679	S0295301	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.80
710100		06/10/2004	12	travel reimbursement	J4UJW726	6	JV		CR05	Cash Receipt Entry		SCROSSAN	(115.00)
710100		06/15/2004	12	pcard correction - #S0291584	J4UJW761	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(30.00)
710100		06/15/2004	12	pcard correction - #S0295300	J4UJW762	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(279.80)
710100		06/15/2004	12	pcard correction - #S0295299	J4UJW763	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(279.80)
710100		06/15/2004	12	pcard correction - #S0295298	J4UJW764	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(279.80)
710100		06/15/2004	12	pcard correction - #S0295297	J4UJW765	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(279.80)
710100		06/15/2004	12	pcard correction - #S0295296	J4UJW766	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(279.80)
710100		06/15/2004	12	pcard correction - #S0295301	J4UJW767	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(279.80)
710100		06/18/2004	12	Charette, David B.	I4UAI238	1	INV		INNI	Invoice without Encumbrance	Charette, David B	ALBROWN	215.00
710100		06/18/2004	12	Leach, David C.	I4UAI237	1	INV		INNI	Invoice without Encumbrance	Leach, David C	ALBROWN	215.00
710100		06/24/2004	12	Rooney, Jessica M.	I4UAI256	1	INV		INNI	Invoice without Encumbrance	Rooney, Jessica M	SCROSSAN	369.45
710100		06/25/2004	12	Leach, David C.	I4UAI255	1	INV		INNI	Invoice without Encumbrance	Leach, David C	SCROSSAN	54.00
710100		06/25/2004	12	EDISON CHESAPE20002002	S0303700	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	67.75
710100		07/06/2004	12	RADISSON HOTELS BALTIM	S0307094	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	167.63
											Subtotal Account: 710100 - Out-of-State Travel		**943.83**
711000		06/18/2004	12	CC 373 CHRISTINE HARDY	S0300589	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
711000		06/18/2004	12	CC 385 BARRY RUSSO	S0300590	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	317.42
711000		06/18/2004	12	COMCAST CABLE COMM	S0300724	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.01
711000		06/18/2004	12	FOSTER'S DAILY DEMOCRA	S0300725	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	270.00
711000		06/18/2004	12	NATIONAL INTRAMURAL RE	S0300928	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
											Subtotal Account: 711000 - Purchasing Cards		**762.43**
711100		06/01/2004	12	STAPLES #176	S0294629	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	23.96
711100		06/07/2004	12	POLAND SPG WTR00202606	S0296441	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	15.00
711100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	16.00
711100		06/25/2004	12	3269363	J4K54154	1	JV	E4KJG005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.70
711100		06/25/2004	12	3269364	J4K54155	1	JV	E4KJG005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.70
711100		06/25/2004	12	3269362	J4K54173	1	JV	E4KJG005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.70
711100		06/25/2004	12	3269360	J4K54198	1	JV	E4KJG005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/25/2004	12	3269361	J4K54199	1	JV	E4KJG005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.70
711100		06/25/2004	12	3269223	J4K54336	1	JV	E4KJG005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/25/2004	12	BJ'S MEMBERSHIP	S0303343	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	40.00
711100		07/06/2004	12	BOISE OFFICE*IN#368794	S0307027	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	70.79
711100		07/09/2004	12	POLAND SPG WTR00202606	S0308059	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	12.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**342.83**
711154		06/07/2004	12	3014992 Campus Recreation	J4H12C03	1	JV	E4HJG013	IVEY	Partial liq & exp - TEMP		HELWELL	194.90
711154		06/21/2004	12	3015367A Campus Recreation	J4H12N06	1	JV	E4HJG013	IVEY	Partial liq & exp - TEMP		HELWELL	195.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**389.90**
711162		06/25/2004	12	BOISE OFFICE*IN#054772	S0303334	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	86.15
											Subtotal Account: 711162 - Supplies-Office Supplies		**86.15**
711172		06/25/2004	12	MF ATHLETIC	S0303341	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	170.39
711172		06/25/2004	12	MF ATHLETIC	S0303663	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	54.95
711172		07/06/2004	12	COLLINS SURGICAL	S0307173	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	643.85
											Subtotal Account: 711172 - Program Supplies		**869.19**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12064	1	JV	E4JJG308	IVEY	Partial liq & exp - TEMP		HELWELL	43.10
713000		06/21/2004	12	Print Job Charges-June04	J4J12220	1	JV	E4UJG309	IVEY	Partial liq & exp - TEMP		HELWELL	137.00
											Subtotal Account: 713000 - Printing & Copying-General		**180.10**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11120	1	JV	E4IJG01	IVEY	Partial liq & exp - TEMP		HELWELL	469.88
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12150	1	JV	E4IJG01	IVEY	Partial liq & exp - TEMP		HELWELL	302.70
											Subtotal Account: 714000 - Postage-General		**772.58**
716000		06/07/2004	12	CONWAY OFFICE PRODUCTS	S0296456	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	90.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**90.00**
716027		06/01/2004	12	J4K48745 5/26/04 auto insurance	J4UJW630	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	(14,320.26)
716027		06/25/2004	12	3285539	J4K53000	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285540	J4K53001	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285541	J4K53002	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285547	J4K53008	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285548	J4K53009	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285436	J4K53109	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.69
716027		06/25/2004	12	3285455	J4K53110	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.69
716027		06/25/2004	12	3285433	J4K53126	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285435	J4K53128	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716027		06/25/2004	12	3268442	J4K54860	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.19
716027		06/25/2004	12	3268399	J4K54897	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	251.84
716027		06/25/2004	12	3268402	J4K54900	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.19
716027		06/25/2004	12	3268197	J4K55099	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.37
716027		06/25/2004	12	3268198	J4K55100	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.09
716027		06/25/2004	12	3268148	J4K55130	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.15
716027		06/25/2004	12	3268149	J4K55131	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716027		06/25/2004	12	3268069	J4K55213	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.30
716027		06/25/2004	12	3295715	J4K56944	1	JV	E4KJG011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**(13,626.14)**
717105		06/14/2004	12	UNH Rec Sports Ctr. MrtBkcd	J4ZAN064	90	JV		CRCO	Controller's Office- CR05		HELWELL	113.61
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**113.61**
717294		06/10/2004	12	cat's cache mgt fee	J4UJW741	2	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	8.71
											Subtotal Account: 717294 - Cat's Cache		**8.71**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61519	1	JV	E4LJ030	IVEY	Partial liq & exp - TEMP		HELWELL	358.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61520	1	JV	E4LJ030	IVEY	Partial liq & exp - TEMP		HELWELL	694.01

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,052.26**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61521	1	JV	E4LJ030	IVEY	Partial liq & exp - TEMP		HELWELL	87.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**87.69**
719000		06/07/2004	12	MARKET BASKET 00000513	S0296538	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	12.31
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**12.31**
71C310		06/22/2004	12	Shortage	J4UJW805	3	JV		CR05	Cash Receipt Entry		MBURTON	1.00
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**1.00**
71C500		06/04/2004	12	FY03 UBIT return, and FY04 est. pd.	J4UGZ052	10	JV		JECO	Controller's Office- JE16		TBOYLE	330.00
71C500		06/04/2004	12	FY03 UBIT return, and FY04 est. pd.	J4UGZ052	11	JV		JECO	Controller's Office- JE16		TBOYLE	16.00
											Subtotal Account: 71C500 - Taxes		**346.00**
760079		06/28/2004	12	payment/404 rec center visits	J4UJW834	2	JV		IVRV	Revenue Recognition		SCROSSAN	(2,020.00)
											Subtotal Account: 760079 - New England Center pass offset		**(2,020.00)**
8O1039		06/29/2004	12	excess rev to plant funds	J4UA2331	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	20,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREV - Internal Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/24/2004	12	summer softball payment	J4UJW815	2	JV		IVRV	Revenue Recognition		SCROSSAN	(175.00)
											Subtotal Account: 760000 - Internal Allocations		**(175.00)**
760080		06/30/2004	12	gym rental payment	J4UJW853	2	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	(111.00)
											Subtotal Account: 760080 - Facility Usage Offset		**(111.00)**
760081		06/21/2004	12	x-country ski rental payment	J4UJW796	2	JV		IVRV	Revenue Recognition		SCROSSAN	(90.00)
											Subtotal Account: 760081 - Equipment Usage Offset		**(90.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGRFL - UNH Rifle Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710305		06/07/2004	12	CC 383 MAJOR WALDON SPORT	S0296513	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	80.00
											Subtotal Account: 710305 - Registration Fees-Other		**80.00**
711172		06/01/2004	12	CHAMPION S CHOICE INC	S0295019	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	45.19
											Subtotal Account: 711172 - Program Supplies		**45.19**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSAI - Sailing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/01/2004	12	Weidenbacker, Diana B.	I4UAI194	1	INV		INNI	Invoice without Encumbrance	Weidenbacker, Diana B	SCROSSAN	25.74
710100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	8.00
710100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	9.43
710100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	3.00
											Subtotal Account: 710100 - Out-of-State Travel		**46.17**
711172		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	15.00
											Subtotal Account: 711172 - Program Supplies		**15.00**
716027		06/01/2004	12	Treasurer State of NH	I4UAI176	6	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	282.27
716027		06/18/2004	12	Treasurer State of NH	I4UAI235	8	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	92.68
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**374.95**
716100		06/01/2004	12	BARRINGTON SEPTIC	S0295179	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	90.00
716100		06/03/2004	12	BARRINGTON SEPTIC	S0295854	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	90.00
											Subtotal Account: 716100 - Rentals & Leases-General		**180.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSBO - Community Boating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z066		06/30/2004	12	community boating	J4UJW847	6	JV		CR05	Cash Receipt Entry		SCROSSAN	110.00
59Z066		06/30/2004	12	community boating	J4UJW848	4	JV		CR05	Cash Receipt Entry		SCROSSAN	325.00
59Z066		06/30/2004	12	to reverse CR # J4UJW847	J4UJW860	6	JV		CR05	Cash Receipt Entry		SCROSSAN	(110.00)
59Z066		06/30/2004	12	to reverse CR # J4UJW848	J4UJW861	4	JV		CR05	Cash Receipt Entry		SCROSSAN	(325.00)
											Subtotal Account: 59Z066 - Recreation-Community Boating		**0.00**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	200.55
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**200.55**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	498.34
											Subtotal Account: 61SNSH - Student Labor		**498.34**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.85**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSCW - Camp Wildcat

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z068		06/30/2004	12	camp wildcat	J4UJW847	5	JV		CR05	Cash Receipt Entry		SCROSSAN	1,360.00
59Z068		06/30/2004	12	camp wildcat	J4UJW848	3	JV		CR05	Cash Receipt Entry		SCROSSAN	850.00
59Z068		06/30/2004	12	to reverse CR #J4UJW847	J4UJW860	5	JV		CR05	Cash Receipt Entry		SCROSSAN	(1,360.00)
59Z068		06/30/2004	12	to reverse CR # J4UJW848	J4UJW861	3	JV		CR05	Cash Receipt Entry		SCROSSAN	(850.00)
											Subtotal Account: 59Z068 - Recreation-Camp Wildcat		**0.00**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**11.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	154.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	280.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8,999.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**9,434.00**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,353.50
											Subtotal Account: 61SNSH - Student Labor		**2,353.50**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.50
											Subtotal Account: 61SNWS - College Work Study		**67.50**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.94
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.48
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	755.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**793.36**
710400		06/10/2004	12	camp wildcat '03 fees	J4UJW731	23	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	660.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**660.00**
711000		06/18/2004	12	SSI*SPORTIME	S0300684	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	301.04
											Subtotal Account: 711000 - Purchasing Cards		**301.04**
711100		06/03/2004	12	BOISE OFFICE*IN#775556	S0295857	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	54.44
711100		06/22/2004	12	2-WAY COMMUNICATIONS	S0302325	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,673.75
711100		06/25/2004	12	BJ WHOLESALE #0062 WOX	S0303676	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	40.00
711100		06/25/2004	12	S *S S ARTS CRAFT	S0303803	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	110.94
711100		06/29/2004	12	153-DURHAM MAR01001536	S0304969	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	26.64
711100		06/29/2004	12	SHAW'S MARKET S4M	S0304971	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	233.07
711100		06/29/2004	12	BJ WHOLESALE #0062 WOX	S0304972	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	482.83
711100		07/06/2004	12	CC 390 JOE SLOAN	S0306887	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	420.00
											Subtotal Account: 711100 - Supplies-General		**3,041.67**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11289	1	JV	E4IJG04	IVEY	Partial liq & exp - TEMP		HELWELL	11.51
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12306	1	JV	E4IJG04	IVEY	Partial liq & exp - TEMP		HELWELL	72.52
											Subtotal Account: 714000 - Postage-General		**84.03**
716100		06/25/2004	12	Bay State Trailers Inc	I4UAI260	1	INV	P4UJG306	INEI	Invoice with Encumbrance	Bay State Trailers Inc	SCROSSAN	620.00
											Subtotal Account: 716100 - Rentals & Leases-General		**620.00**
717200		06/03/2004	12	CC 381 ST OF N H CRIMINAL	S0295939	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	190.00
717200		06/15/2004	12	6/5 DDC/CampW-B.Ballinger	J4UQ1565	1	JV	E4UJG305	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/15/2004	12	6/5 DDC/CampW-A.Minocha	J4UQ1566	1	JV	E4UJG305	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/15/2004	12	6/5 DDC/CampW-K.Oswald	J4UQ1567	1	JV	E4UJG305	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/15/2004	12	6/5 DDC/CampW-M.Sperl	J4UQ1568	1	JV	E4UJG305	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/15/2004	12	6/12 DDC/CRS-CW B.Cuddahy	J4UQ1597	1	JV	E4UJG305	IVEY	Partial liq & exp - TEMP		HELWELL	25.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSCW - Camp Wildcat

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/15/2004	12	6/12 DDC/CRS-CW Gohansomeyer	J4UQ1598	1	JV	E4UJG305	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/15/2004	12	6/12 DDC/CRS-CW B.Mello	J4UQ1599	1	JV	E4UJG305	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/15/2004	12	6/12 DDC/CRS-CW C.Rice	J4UQ1600	1	JV	E4UJG305	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/15/2004	12	6/12 DDC/CRS-CW C.Leifheit	J4UQ1601	1	JV	E4UJG305	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/18/2004	12	6/16 DDC/CRS-CampW C Rice	J4UQ1652	1	JV	E4UJG305	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/18/2004	12	Browne Center #2148, 5042	J4UFBC93	1	JV	E4UJG307	IVEX	Partially liquidate & record exp		NRUNDE	950.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,390.00**
719000		06/29/2004	12	DURHAM HOUSE OF PIZZA	S0304970	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	132.57
719000		07/09/2004	12	BJ WHOLESALE #0062 WOX	S0308066	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	23.88
719000		07/09/2004	12	SHAW'S MARKET S4M	S0308067	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	59.52
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**215.97**
71B000		06/01/2004	12	BASIC BICYCLE PRODUCTS	S0294551	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	200.00
71B000		06/01/2004	12	BASIC BICYCLE PRODUCTS	S0294557	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	287.10
71B000		06/25/2004	12	HARVEY'S EMBROIDERY &	S0303677	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,599.25
											Subtotal Account: 71B000 - Items Resale		**2,086.35**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSFT - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2004	12	women's softball club fees	J4UJW731	12	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	100.00
710110		06/11/2004	12	pcard correction - Enterprise	J4UJW749	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	367.20
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**467.20**
711172		06/30/2004	12	pcard correction - Shaw's	J4UJW845	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	97.93
											Subtotal Account: 711172 - Program Supplies		**97.93**
716027		06/01/2004	12	Treasurer State of NH	I4UAI176	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	105.68
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**105.68**
717200		06/21/2004	12	Lafrenier, Norm	I4UAI245	1	INV		INNI	Invoice without Encumbrance	Lafrenier, Norm	SCROSSAN	120.00
717200		06/21/2004	12	Dutch, David	I4UAI246	1	INV		INNI	Invoice without Encumbrance	Dutch, David	SCROSSAN	120.00
											Subtotal Account: 717200 - Other Professional Services-General		**240.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSHO - Shotokan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/10/2004	12	shotokan karate club fees	J4UJW731	11	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	20.00
											Subtotal Account: 710000 - In-State Travel		**20.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSME - Mendum's Pond

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	97.63
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.01
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**149.64**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	134.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.26
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**422.01**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.25
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.51
61SNHO		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.40
61SNHO		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8.00
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.32
											Subtotal Account: 61SNHO - Student Labor - Overtime		**168.48**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	252.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	675.63
61SNSH		06/29/2004	12	HR Payroll 2003 B2 18 3	F0014574	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(282.25)
61SNSH		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	282.25
61SNSH		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.00)
61SNSH		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,225.33
											Subtotal Account: 61SNSH - Student Labor		**2,152.96**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.52
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**48.01**
711100		06/21/2004	12	HOUGHTON HARDWARE LEE	S0301462	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	3.42
711100		06/21/2004	12	HOUGHTON HARDWARE LEE	S0301463	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	4.20
											Subtotal Account: 711100 - Supplies-General		**7.62**
711172		06/15/2004	12	pcard correction - Campmore mailord	J4UJW753	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	47.95
711172		06/21/2004	12	HOUGHTON HARDWARE LEE	S0301386	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	15.47
711172		06/25/2004	12	3269404	J4K54149	1	JV	E4KJG314	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.10
											Subtotal Account: 711172 - Program Supplies		**78.52**
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11445	1	JV	E4UJG301	IVEY	Partial liq & exp - TEMP		HELWELL	384.50
											Subtotal Account: 713005 - Printing & Copying-Campus		**384.50**
716000		06/04/2004	12	Mendum's Pond/Outdoor Pool 4/21-5	J4UJW705	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	2,784.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,784.00**
716027		06/18/2004	12	Treasurer State of NH	I4UAI235	6	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	14.04
716027		06/18/2004	12	Treasurer State of NH	I4UAI235	7	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	12.23
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**26.27**
716100		06/07/2004	12	BARRINGTON SEPTIC	S0296539	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	265.00
716100		06/30/2004	12	to correct j/e J4US0457	J4ZAD006	11	JV		JECO	Controller's Office- JE16		JJF9	1,400.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,665.00**
717200		06/19/2004	12	04-ee106 mendoms pond security	J4UJ1124	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	79.63
717200		06/30/2004	12	04-ee107 mendum's pond security cks	J4UJ1181	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	329.00
											Subtotal Account: 717200 - Other Professional Services-General		**408.63**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSME - Mendum's Pond

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61522	1	JV	E4LJ032	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61523	1	JV	E4LJ033	IVEY	Partial liq & exp - TEMP		HELWELL	41.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**72.50**
719000		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	15.00
719000		06/21/2004	12	MARKET BASKET 00000513	S0301570	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	83.10
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**98.10**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSPL - Outdoor Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z030		06/30/2004	12	outdoor pool - daily	J4UJW847	8	JV		CR05	Cash Receipt Entry		SCROSSAN	217.00
59Z030		06/30/2004	12	outdoor pool - daily	J4UJW848	9	JV		CR05	Cash Receipt Entry		SCROSSAN	237.00
59Z030		06/30/2004	12	to reverse CR # J4UJW847	J4UJW860	8	JV		CR05	Cash Receipt Entry		SCROSSAN	(217.00)
59Z030		06/30/2004	12	to reverse CR # J4UJW848	J4UJW861	9	JV		CR05	Cash Receipt Entry		SCROSSAN	(237.00)
											Subtotal Account: 59Z030 - Recreation-Outdoor Pool Daily		**0.00**
59Z070		06/30/2004	12	outdoor pool - passes	J4UJW847	9	JV		CR05	Cash Receipt Entry		SCROSSAN	936.00
59Z070		06/30/2004	12	outdoor pool - passes	J4UJW848	10	JV		CR05	Cash Receipt Entry		SCROSSAN	248.00
59Z070		06/30/2004	12	to reverse CR # J4UJW847	J4UJW860	9	JV		CR05	Cash Receipt Entry		SCROSSAN	(936.00)
59Z070		06/30/2004	12	to reverse CR # J4UJW848	J4UJW861	10	JV		CR05	Cash Receipt Entry		SCROSSAN	(248.00)
											Subtotal Account: 59Z070 - Recreation-Outdoor Pool Passes		**0.00**
59Z076		06/30/2004	12	outdoor pool - other	J4UJW847	10	JV		CR05	Cash Receipt Entry		SCROSSAN	104.00
59Z076		06/30/2004	12	outdoor pool - other	J4UJW848	11	JV		CR05	Cash Receipt Entry		SCROSSAN	50.00
59Z076		06/30/2004	12	to reverse CR # J4UJW847	J4UJW860	10	JV		CR05	Cash Receipt Entry		SCROSSAN	(104.00)
59Z076		06/30/2004	12	to reverse CR # J4UJW848	J4UJW861	11	JV		CR05	Cash Receipt Entry		SCROSSAN	(50.00)
											Subtotal Account: 59Z076 - Recreation-Outdoor Pool Other		**0.00**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.25
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.25
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**16.50**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	199.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,830.33
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,518.32
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,548.15**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	362.07
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,341.75
											Subtotal Account: 61SNSH - Student Labor		**1,703.82**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	16.76
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	154.20
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	296.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**467.45**
711100		06/01/2004	12	BOISE OFFICE*IN#723962	S0295024	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	228.49
711100		06/21/2004	12	WM SUPERCENTER SE2	S0301419	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	13.57
711100		06/21/2004	12	IN THE SWIM-CATALOG	S0301470	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	47.30
711100		06/22/2004	12	AKA*ADOLF KIEFER ASSOC	S0302133	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	42.95
711100		06/22/2004	12	DURHAM COPY	S0302324	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	73.00
											Subtotal Account: 711100 - Supplies-General		**405.31**
711172		06/21/2004	12	WM SUPERCENTER SE2	S0301465	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	36.14
											Subtotal Account: 711172 - Program Supplies		**36.14**
713000		06/25/2004	12	DURHAM COPY	S0303708	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	6.30
											Subtotal Account: 713000 - Printing & Copying-General		**6.30**
716000		06/04/2004	12	Mendum's Pond/Outdoor Pool 4/21-5	J4UJW705	3	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	6,251.82
716000		06/08/2004	12	5/11 PkPermit/CRS-outdr.pool clean	J4UQ1528	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
716000		06/25/2004	12	3286637	J4K52940	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
716000		06/25/2004	12	3286638	J4K52941	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
716000		06/25/2004	12	3286639	J4K52942	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSPL - Outdoor Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3286640	J4K52943	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	192.00
716000		06/25/2004	12	3286641	J4K52944	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	208.00
716000		06/25/2004	12	3286632	J4K52950	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
716000		06/25/2004	12	3281078	J4K53803	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
716000		06/25/2004	12	3281080	J4K53804	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
716000		06/25/2004	12	3281064	J4K53823	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716000		06/25/2004	12	3281065	J4K53824	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
716000		06/25/2004	12	3269153	J4K54385	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	174.33
716000		06/25/2004	12	3269154	J4K54386	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	318.49
716000		06/25/2004	12	3269155	J4K54387	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.80
716000		06/25/2004	12	3269156	J4K54388	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.86
716000		06/25/2004	12	3268598	J4K54698	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	200.00
716000		06/25/2004	12	3268599	J4K54699	1	JV	E4KJG014	IVEY	Partial liq & exp - TEMP		JLAFLEUR	774.34
											Subtotal Account: 716000 - Maintenance & Repairs-General		**9,542.64**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61524	1	JV	E4LJ034	IVEY	Partial liq & exp - TEMP		HELWELL	5.85
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**5.85**
71C500		06/04/2004	12	FY03 UBIT return, and FY04 est. pd.	J4UGZ052	6	JV		JECO	Controller's Office- JE16		TBOYLE	340.00
											Subtotal Account: 71C500 - Taxes		**340.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSRC - Summer Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z032		06/30/2004	12	mendums pass	J4UJW847	7	JV		CR05	Cash Receipt Entry		SCROSSAN	49.00
59Z032		06/30/2004	12	mendums pass	J4UJW848	8	JV		CR05	Cash Receipt Entry		SCROSSAN	115.00
59Z032		06/30/2004	12	to reverse CR # J4UJW847	J4UJW860	7	JV		CR05	Cash Receipt Entry		SCROSSAN	(49.00)
59Z032		06/30/2004	12	to reverse CR # J4UJW848	J4UJW861	8	JV		CR05	Cash Receipt Entry		SCROSSAN	(115.00)
											Subtotal Account: 59Z032 - Recreation-Mendum's Pond		**0.00**
59Z058		06/02/2004	12	Summer Session Fee	FU009188	464	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,750.00
59Z058		06/02/2004	12	Summer Session Fee	FU009188	468	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,010.00)
59Z058		06/02/2004	12	Summer Session Fee	FU009189	27	JV		CHS1	Student - Changes in A/R		FIMSMGR	130.00
59Z058		06/04/2004	12	FU009188-0464 - 1AJRECUJGSRC59Z05E	J4ZAZ004	100	JV		JECO	Controller's Office- JE16		EHOBBS	(2,750.00)
59Z058		06/04/2004	12	FU009188-0468 - 1AJRECUJGSRC59Z05E	J4ZAZ004	103	JV		JECO	Controller's Office- JE16		EHOBBS	1,010.00
59Z058		06/04/2004	12	FU009189-0027 - 1AJRECUJGSRC59Z05E	J4ZAZ004	142	JV		JECO	Controller's Office- JE16		EHOBBS	(130.00)
59Z058		06/04/2004	12	Summer Session Fee	FU009192	416	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,150.00
59Z058		06/04/2004	12	Summer Session Fee	FU009192	420	JV		CHS1	Student - Changes in A/R		FIMSMGR	(520.00)
59Z058		06/04/2004	12	Summer Session Fee	FU009193	135	JV		CHS1	Student - Changes in A/R		FIMSMGR	360.00
59Z058		06/04/2004	12	Summer Session Fee	FU009193	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
59Z058		06/11/2004	12	FU009192-0416 - 1AJRECUJGSRC59Z05E	J4ZAZ005	69	JV		JECO	Controller's Office- JE16		EHOBBS	(1,150.00)
59Z058		06/11/2004	12	FU009192-0420 - 1AJRECUJGSRC59Z05E	J4ZAZ005	72	JV		JECO	Controller's Office- JE16		EHOBBS	520.00
59Z058		06/11/2004	12	FU009193-0135 - 1AJRECUJGSRC59Z05E	J4ZAZ005	128	JV		JECO	Controller's Office- JE16		EHOBBS	(360.00)
59Z058		06/11/2004	12	FU009193-0139 - 1AJRECUJGSRC59Z05E	J4ZAZ005	131	JV		JECO	Controller's Office- JE16		EHOBBS	60.00
59Z058		06/11/2004	12	Summer Session Fee	FU009196	379	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,110.00
59Z058		06/11/2004	12	Summer Session Fee	FU009196	383	JV		CHS1	Student - Changes in A/R		FIMSMGR	(510.00)
59Z058		06/17/2004	12	FU009196-0379 - 1AJRECUJGSRC59Z05E	J4ZAZ006	72	JV		JECO	Controller's Office- JE16		EHOBBS	(1,110.00)
59Z058		06/17/2004	12	FU009196-0383 - 1AJRECUJGSRC59Z05E	J4ZAZ006	75	JV		JECO	Controller's Office- JE16		EHOBBS	510.00
59Z058		06/18/2004	12	Summer Session Fee	FU009199	308	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,110.00
59Z058		06/18/2004	12	Summer Session Fee	FU009199	312	JV		CHS1	Student - Changes in A/R		FIMSMGR	(430.00)
59Z058		06/23/2004	12	FU009199-0308 - 1AJRECUJGSRC59Z05E	J4ZAZ007	123	JV		JECO	Controller's Office- JE16		EHOBBS	(1,110.00)
59Z058		06/23/2004	12	FU009199-0312 - 1AJRECUJGSRC59Z05E	J4ZAZ007	129	JV		JECO	Controller's Office- JE16		EHOBBS	430.00
59Z058		06/25/2004	12	Summer Session Fee	FU009202	379	JV		CHS1	Student - Changes in A/R		FIMSMGR	670.00
59Z058		06/25/2004	12	Summer Session Fee	FU009202	383	JV		CHS1	Student - Changes in A/R		FIMSMGR	(260.00)
59Z058		06/25/2004	12	Summer Session Fee	FU009203	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	560.00
59Z058		06/25/2004	12	Summer Session Fee	FU009203	169	JV		CHS1	Student - Changes in A/R		FIMSMGR	(110.00)
59Z058		06/30/2004	12	FU009202-0379 - 1AJRECUJGSRC59Z05E	J4ZAZ008	145	JV		JECO	Controller's Office- JE16		EHOBBS	(670.00)
59Z058		06/30/2004	12	FU009202-0383 - 1AJRECUJGSRC59Z05E	J4ZAZ008	151	JV		JECO	Controller's Office- JE16		EHOBBS	260.00
59Z058		06/30/2004	12	FU009203-0165 - 1AJRECUJGSRC59Z05E	J4ZAZ008	277	JV		JECO	Controller's Office- JE16		EHOBBS	(560.00)
59Z058		06/30/2004	12	FU009203-0169 - 1AJRECUJGSRC59Z05E	J4ZAZ008	283	JV		JECO	Controller's Office- JE16		EHOBBS	110.00
											Subtotal Account: 59Z058 - Recreation-DCE Summer Session		**0.00**
59Z060		06/30/2004	12	summer softball	J4UJW848	5	JV		CR05	Cash Receipt Entry		SCROSSAN	350.00
59Z060		06/30/2004	12	to reverse CR # J4UJW848	J4UJW861	5	JV		CR05	Cash Receipt Entry		SCROSSAN	(350.00)
											Subtotal Account: 59Z060 - Recreation-Softball		**0.00**
59Z062		06/30/2004	12	summer rec passes	J4UJW848	7	JV		CR05	Cash Receipt Entry		SCROSSAN	123.00
59Z062		06/30/2004	12	to reverse CR # J4UJW848	J4UJW861	7	JV		CR05	Cash Receipt Entry		SCROSSAN	(123.00)
											Subtotal Account: 59Z062 - Recreation-Summer Passes		**0.00**
59Z064		06/30/2004	12	summer CPR/FA	J4UJW848	6	JV		CR05	Cash Receipt Entry		SCROSSAN	5.00
59Z064		06/30/2004	12	to reverse CR # J4UJW848	J4UJW861	6	JV		CR05	Cash Receipt Entry		SCROSSAN	(5.00)
											Subtotal Account: 59Z064 - Recreation-Summer CPR First Aid		**0.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	333.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSRC - Summer Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.00
											Subtotal Account: 61SNSH - Student Labor		**1,078.00**
711100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	15.96
711100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	10.00
711100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	10.00
711100		06/22/2004	12	HOUGHTON HARDWARE INC	S0302132	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	24.32
711100		06/28/2004	12	CONWAY OFFICE PRODUCTS	S0304203	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	171.00
											Subtotal Account: 711100 - Supplies-General		**231.28**
711172		06/21/2004	12	BOISE OFFICE*IN#112734	S0301471	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	83.89
711172		06/21/2004	12	HOUGHTON HARDWARE LEE	S0301516	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	2.98
711172		06/21/2004	12	HOUGHTON HARDWARE INC	S0301517	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	7.85
											Subtotal Account: 711172 - Program Supplies		**94.72**
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11103	1	JV	E4JJG303	IVEY	Partial liq & exp - TEMP		HELWELL	260.30
											Subtotal Account: 713005 - Printing & Copying-Campus		**260.30**
716000		06/21/2004	12	Yankee Equip Systems Inc	I4UAI250	1	INV		INNI	Invoice without Encumbrance	Yankee Equip Systems Inc	SCROSSAN	175.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**175.00**
719000		06/01/2004	12	153-DURHAM MAR01001536	S0294566	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	39.85
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**39.85**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGTKD - Tao Kwan Do

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2004	12	tae kwon do club fees	J4UJW731	16	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	25.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**25.00**
711172		06/03/2004	12	WAL MART	S0295781	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	5.94
711172		06/03/2004	12	KWON INC	S0295783	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	210.76
											Subtotal Account: 711172 - Program Supplies		**216.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGWOO - Woodmens

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2004	12	woodsmen club fees	J4UJW731	13	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	60.00
710110		06/14/2004	12	Van Rental Woodsmen's Club	J4UBT620	3	JV	E4UJG315	IVEX	Partially liquidate & record exp		TTOBRIEN	255.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**315.00**
711172		06/03/2004	12	HOUGHTON HARDWARE INC	S0295768	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	359.83
											Subtotal Account: 711172 - Program Supplies		**359.83**
716027		06/01/2004	12	Treasurer State of NH	I4UAI176	4	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	23.25
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**23.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGWRB - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2004	12	women's rugby club fees	J4UJW731	22	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	60.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**60.00**
716027		06/18/2004	12	Treasurer State of NH	I4UAI235	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	100.05
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**100.05**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJVHST - VPSA Old CUFS Activity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/21/2004	12	WM SUPERCENTER SE2	S0301419	3	INV		IPNI	Zero Payment Invoice		SCROSSAN	31.68
											Subtotal Account: 711172 - Program Supplies		**31.68**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	47	JV		JECO	Controller's Office- JE16		HELWELL	16,007.00
											Subtotal Account: 760100 - RCM-General Assessment		**16,007.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	14	JV		JECO	Controller's Office- JE16		HELWELL	57,367.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**57,367.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	98	JV		JECO	Controller's Office- JE16		HELWELL	114.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**114.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	84	JV		JECO	Controller's Office- JE16		HELWELL	10,002.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**10,002.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: UK3ESZ - Extended Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2003 B2 14 1	F0013239	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(160.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(160.00)**
65YP10		06/11/2004	12	HR Payroll 2003 B2 14 1	F0013239	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.44)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(13.44)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z530		06/11/2004	12	txfr: neatnet to Telecom refund	J4UKM134	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	(2,525.66)
											Subtotal Account: 59Z530 - Telecom-ISP Fee-Neatnet		**(2,525.66)**
59Z535		06/11/2004	12	txfr: Tel to gsdln 4th txfr	J4UKM134	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	65,772.96
											Subtotal Account: 59Z535 - Telecom-ISP Fee-GSDLN		**65,772.96**
615F10	UKSNET	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,373.28
615F10	UKSNET	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,373.28
615F10	UKSNET	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,098.62
											Subtotal Account: 615F10 - PAT		**3,845.18**
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	71.84
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.78
61CPHO		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.93
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**274.55**
61CPHX		06/11/2004	12	HR Payroll 2003 B2 14 2	F0013239	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	160.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	447.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	232.88
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(234.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	234.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(234.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	234.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(351.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	351.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.63
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(188.50)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	188.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,572.26**
65YF10	UKSNET	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	549.31
65YF10	UKSNET	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	549.31
65YF10	UKSNET	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	439.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,538.07**
65YP10		06/11/2004	12	HR Payroll 2003 B2 14 2	F0013239	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.44
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	37.61
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.56
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.66)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.66
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.66)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.69
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(29.48)
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.63
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.46
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.83)
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**155.13**
710000	UKSNET	06/17/2004	12	Reverse J3ZAJ083 seq 02	J4IFIX02	3	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	16.00
											Subtotal Account: 710000 - In-State Travel		**16.00**
710100		06/21/2004	12	ENTERPRISE RENTACAR	S0301453	1	INV		IPNI	Zero Payment Invoice		SLCLAY	30.24

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKA23	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	9.50
											Subtotal Account: 710100 - Out-of-State Travel		**39.74**
718040		06/09/2004	12	Verizon	I4UKXL15	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	975.00
718040		06/30/2004	12	Verizon	I4UKXL43	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	975.00
											Subtotal Account: 718040 - Telecom-Data RE Circuits		**1,950.00**
718042	UKNHTC	06/02/2004	12	Verizon	I4UKXL7	1	INV	P4UKXP50	ADEI	Addl Charges on Invoice w/Encumb	Verizon	SLCLAY	(9,000.00)
718042	UKNHTC	06/02/2004	12	Verizon	I4UKXL7	1	INV	P4UKXP50	INEI	Invoice with Encumbrance	Verizon	SLCLAY	13,600.00
718042		06/09/2004	12	Verizon	I4UKXL14	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	18,568.50
718042		06/30/2004	12	Verizon	I4UKXL38	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	15,535.56
718042		06/30/2004	12	Verizon	I4UKXL39	1	INV		ADDI	Additional Charges on an Invoice	Verizon	SLCLAY	(1,500.00)
718042		06/30/2004	12	Verizon	I4UKXL39	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	13,600.00
											Subtotal Account: 718042 - Telecom-Data RE Pass Thru		**50,804.06**
760035		06/11/2004	12	txfr: Tel to gsdln-usnh 4th txfr	J4UKM134	6	JV		JE16	General Journal Entry (Inter-Fund		PRH	(25,704.00)
											Subtotal Account: 760035 - Int Alloc-Admn Data Recur		**(25,704.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,173.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,173.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	939.00
											Subtotal Account: 617F10 - Operating Staff		**3,286.50**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	469.50
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	469.50
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	375.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,314.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/30/2004	12	Nacscorp	I4ZS3880	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	DJUVERA	(578.23)
											Subtotal Account: 71B034 - Items Resale-Computer Software		**(578.23)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PC3 - Copynet/Copier Placements

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z610		06/02/2004	12	CIS Computer Cluster Rev-May	J4UKR313	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(2,717.38)
59Z610		06/02/2004	12	Dimond Library Computer Rev-May	J4UKR313	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(1,950.81)
59Z610		06/02/2004	12	Dimond Library Xerox Rev-May	J4UKR313	5	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(780.21)
59Z610		06/02/2004	12	Animal Science Cluster Rev-May	J4UKR313	7	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(30.53)
59Z610		06/02/2004	12	Dimond Library Disk Rev-May	J4UKR313	9	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(39.20)
59Z610		06/04/2004	12	Printing Service cash deposit 6/4	J4UKR316	2	JV		CR05	Cash Receipt Entry		HANSON	567.25
59Z610		06/11/2004	12	Printing Service cash deposit 6/11	J4UKR321	2	JV		CR05	Cash Receipt Entry		HANSON	822.10
59Z610		06/18/2004	12	Printing Service cash deposit 6/18	J4UKR326	2	JV		CR05	Cash Receipt Entry		HANSON	731.04
59Z610		06/22/2004	12	Printing Service cash deposit 6/22	J4UKR328	2	JV		CR05	Cash Receipt Entry		HANSON	56.25
59Z610		06/25/2004	12	Printing Service cash deposit 6/25	J4UKR329	2	JV		CR05	Cash Receipt Entry		HANSON	856.10
59Z610		06/29/2004	12	Computer Cluster Rev-June	J4UKR332	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(595.28)
59Z610		06/29/2004	12	Dimond Cluster Rev-June	J4UKR332	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(554.03)
59Z610		06/29/2004	12	Dimond Library Rev-June	J4UKR332	5	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(281.32)
59Z610		06/29/2004	12	Animal Science Cluster Rev-June	J4UKR332	7	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(0.66)
59Z610		06/29/2004	12	Dimond Disk Sales Rev-June	J4UKR332	9	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(18.20)
59Z610		06/29/2004	12	Printing Service cash deposit 6/29	J4UKR334	2	JV		CR05	Cash Receipt Entry		HANSON	26.61
59Z610		06/30/2004	12	Printing Service cash deposit 6/30	J4UKR337	2	JV		CR05	Cash Receipt Entry		HANSON	642.70
											Subtotal Account: 59Z610 - CopyNet Card Revenue		**(3,265.57)**
59Z625		06/02/2004	12	Printing Service cash deposit 6/2	J4UKR314	4	JV		CR05	Cash Receipt Entry		HANSON	246.78
59Z625		06/29/2004	12	Printing Service cash deposit 6/29	J4UKR334	4	JV		CR05	Cash Receipt Entry		HANSON	51.00
59Z625		06/30/2004	12	Refund from acct to grad school	J4UKR336	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(511.40)
											Subtotal Account: 59Z625 - Placement Revenue		**(213.62)**
710100		06/30/2004	12	S0306369-CC 189 DAVID ROHDE	PC4OY003	101	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.00
											Subtotal Account: 710100 - Out-of-State Travel		**57.00**
716018		06/03/2004	12	Conway Office Products Inc	I4ZS3609	1	INV	P4UKR172	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	346.19
716018		06/03/2004	12	Conway Office Products Inc	I4ZS3610	1	INV	P4UKR119	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	55.20
716018		06/03/2004	12	Conway Office Products Inc	I4ZS3611	2	INV	P4UKR24A	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	30.00
716018		06/10/2004	12	Conway Office Products Inc	I4ZS3689	1	INV	P4UKR172	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	494.40
716018		06/10/2004	12	Conway Office Products Inc	I4ZS3690	1	INV	P4UKR172	INEC	Credit Memo with Encumbrance	Conway Office Products Inc	DJUVERA	(494.40)
716018		06/14/2004	12	Minolta Business Solutions Inc	I4ZS3710	1	INV	P4UKR159	INEI	Invoice with Encumbrance	Minolta Business Solutions Inc	DJUVERA	9.16
716018		06/14/2004	12	Minolta Business Solutions Inc	I4ZS3711	1	INV	P4UKR159	INEI	Invoice with Encumbrance	Minolta Business Solutions Inc	DJUVERA	17.20
716018		06/16/2004	12	Conway Office Products Inc	I4ZS3777	1	INV	P4UKR172	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	300.85
716018		06/22/2004	12	Conway Office Products Inc	I4ZS3820	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DJUVERA	30.00
716018		06/30/2004	12	Xerox Corp	I4ZS3956	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	385.54
716018		06/30/2004	12	Xerox Corp	I4ZS3957	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	599.96
716018		06/30/2004	12	Xerox Corp	I4ZS3958	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	344.49
716018		06/30/2004	12	Xerox Corp	I4ZS3959	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	251.41
716018		06/30/2004	12	Xerox Corp	I4ZS3960	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	339.88
716018		06/30/2004	12	Xerox Corp	I4ZS3961	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	341.73
716018		06/30/2004	12	Xerox Corp	I4ZS3962	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	318.66
716018		06/30/2004	12	Xerox Corp	I4ZS3963	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	305.26
716018		06/30/2004	12	Xerox Corp	I4ZS3964	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	406.18
716018		06/30/2004	12	Xerox Corp	I4ZS3965	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	320.00
716018		06/30/2004	12	Xerox Corp	I4ZS3966	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	380.43
716018		06/30/2004	12	Xerox Corp	I4ZS3967	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	285.53
716018		06/30/2004	12	Xerox Corp	I4ZS3968	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	568.77
716018		06/30/2004	12	Xerox Corp	I4ZS3969	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	394.80
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**6,031.24**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PC3 - Copynet/Copier Placements

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/03/2004	12	Conway Office Products Inc	I4ZS3608	1	INV	P4UKR39	INEC	Credit Memo with Encumbrance	Conway Office Products Inc	DJUVERA	(235.17)
716110		06/11/2004	12	Conway Office Products Inc	I4ZS3697	1	INV	P4UKR06	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	53.00
716110		06/14/2004	12	Offtech Inc	I4ZS3717	1	INV	P4UKR150	INEI	Invoice with Encumbrance	Offtech Inc	DJUVERA	9.50
716110		06/14/2004	12	Offtech Inc	I4ZS3718	1	INV	P4UKR69	INEI	Invoice with Encumbrance	Offtech Inc	DJUVERA	22.71
716110		06/14/2004	12	Offtech Inc	I4ZS3730	1	INV	P4UKR66	INEI	Invoice with Encumbrance	Offtech Inc	DJUVERA	7.09
716110		06/14/2004	12	Offtech Inc	I4ZS3731	1	INV	P4UKR59	INEI	Invoice with Encumbrance	Offtech Inc	DJUVERA	10.50
716110		06/14/2004	12	Offtech Inc	I4ZS3732	1	INV	P4UKR66	INEI	Invoice with Encumbrance	Offtech Inc	DJUVERA	10.50
716110		06/14/2004	12	Offtech Inc	I4ZS3733	1	INV	P4UKR60	INEI	Invoice with Encumbrance	Offtech Inc	DJUVERA	10.50
716110		06/14/2004	12	Offtech Inc	I4ZS3734	1	INV	P4UKR63	INEI	Invoice with Encumbrance	Offtech Inc	DJUVERA	10.50
716110		06/14/2004	12	Offtech Inc	I4ZS3735	1	INV	P4UKR149	INEI	Invoice with Encumbrance	Offtech Inc	DJUVERA	10.30
716110		06/14/2004	12	Offtech Inc	I4ZS3736	1	INV	P4UKR62	INEI	Invoice with Encumbrance	Offtech Inc	DJUVERA	10.50
716110		06/14/2004	12	Offtech Inc	I4ZS3738	1	INV	P4UKR150	INEI	Invoice with Encumbrance	Offtech Inc	DJUVERA	9.50
716110		06/14/2004	12	Offtech Inc	I4ZS3737	1	INV	P4UKR69	INEI	Invoice with Encumbrance	Offtech Inc	DJUVERA	21.24
716110		06/15/2004	12	Offtech Inc	I4ZS3730	1	INV	P4UKR66	ICEI	Cancel Invoice with Encumbrance	Offtech Inc	VLEBRUN	(7.09)
716110		06/15/2004	12	Offtech Inc	I4ZS3739	1	INV	P4UKR67	INEI	Invoice with Encumbrance	Offtech Inc	DJUVERA	7.09
716110		06/15/2004	12	Ikon Office Solutions	I4ZS3742	1	INV	P4UKR152	INEI	Invoice with Encumbrance	Ikon Office Solutions	DJUVERA	226.00
716110		06/15/2004	12	Ikon Office Solutions	I4ZS3743	1	INV	P4UKR151	INEI	Invoice with Encumbrance	Ikon Office Solutions	DJUVERA	138.88
716110		06/15/2004	12	Ikon Office Solutions	I4ZS3744	1	INV	P4UKR154	INEI	Invoice with Encumbrance	Ikon Office Solutions	DJUVERA	138.88
716110		06/15/2004	12	Ikon Office Solutions	I4ZS3745	1	INV	P4UKR156	INEI	Invoice with Encumbrance	Ikon Office Solutions	DJUVERA	301.60
716110		06/15/2004	12	Ikon Office Solutions	I4ZS3746	1	INV	P4UKR155	INEI	Invoice with Encumbrance	Ikon Office Solutions	DJUVERA	138.88
716110		06/15/2004	12	Ikon Office Solutions	I4ZS3747	1	INV	P4UKR52	INEI	Invoice with Encumbrance	Ikon Office Solutions	DJUVERA	150.21
716110		06/15/2004	12	Ikon Office Solutions	I4ZS3748	1	INV	P4UKR158	INEI	Invoice with Encumbrance	Ikon Office Solutions	DJUVERA	102.24
716110		06/15/2004	12	Ikon Office Solutions	I4ZS3749	1	INV	P4UKR157	INEI	Invoice with Encumbrance	Ikon Office Solutions	DJUVERA	102.24
716110		06/16/2004	12	Conway Office Products Inc	I4ZS3771	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DJUVERA	7,033.75
716110		06/24/2004	12	Conway Office Products Inc	I4ZS3843	1	INV	P4UKR06	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	53.00
716110		06/25/2004	12	Danka Office Imaging Co	I4ZS3857	1	INV	P4UKR120	INEI	Invoice with Encumbrance	Danka Office Imaging Co	DJUVERA	590.10
											Subtotal Account: 716110 - Rentals-Copier		**8,926.45**
71B022		06/25/2004	12	3269128	J4K54398	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
71B022		06/25/2004	12	3269103	J4K54413	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
71B022		06/25/2004	12	3269108	J4K54418	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.71
71B022		06/25/2004	12	3269109	J4K54419	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
71B022		06/25/2004	12	3269115	J4K54422	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
71B022		06/25/2004	12	3269116	J4K54423	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.70
71B022		06/25/2004	12	3269102	J4K54429	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
71B022		06/25/2004	12	3269082	J4K54431	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.85
71B022		06/25/2004	12	3269093	J4K54435	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.50
71B022		06/25/2004	12	3269094	J4K54436	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
71B022		06/25/2004	12	3269097	J4K54438	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
71B022		06/25/2004	12	3269098	J4K54439	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
71B022		06/25/2004	12	3269101	J4K54443	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.73
71B022		06/25/2004	12	3269066	J4K54445	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
71B022		06/25/2004	12	3269043	J4K54456	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
71B022		06/25/2004	12	3269044	J4K54457	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
71B022		06/25/2004	12	3269047	J4K54459	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
71B022		06/25/2004	12	3269050	J4K54462	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	122.50
71B022		06/25/2004	12	3269035	J4K54480	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
71B022		06/25/2004	12	3269036	J4K54481	1	JV	E4KR14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
											Subtotal Account: 71B022 - Items Resale-Consumables		**1,346.95**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS1 - Prepress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/21/2004	12	ACADEMIC SUPER STORE L	S0301395	1	INV		IPNI	Zero Payment Invoice		HANSON	189.95
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**189.95**
716000		06/09/2004	12	Heidelberg Usa	I4ZS3578	1	INV		ICNC	Cancel Credit Memo w/o Encumbranc	Heidelberg Usa	CHMORGAN	50.00
716000		06/09/2004	12	Heidelberg Usa	I4ZS3659	1	INV		INNC	Credit Memo without Encumbrance	Heidelberg Usa	DJUVERA	(50.00)
716000		06/14/2004	12	Heidelberg Usa	I4ZS3719	1	INV	P4UKR88	INEI	Invoice with Encumbrance	Heidelberg Usa	DJUVERA	37.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**37.50**
71B048		06/02/2004	12	Xpedx	I4ZS3597	1	INV	P4UKR90	INEC	Credit Memo with Encumbrance	Xpedx	DJUVERA	(36.11)
71B048		06/02/2004	12	Xpedx	I4ZS3598	1	INV	P4UKR90	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(6.18)
71B048		06/02/2004	12	Xpedx	I4ZS3598	1	INV	P4UKR90	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	308.75
71B048		06/11/2004	12	Pitman Company	I4ZS3699	1	INV	P4UKR183	INEI	Invoice with Encumbrance	Pitman Company	DJUVERA	26.78
71B048		06/16/2004	12	Xpedx	I4ZS3778	1	INV	P4UKR90	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(13.63)
71B048		06/16/2004	12	Xpedx	I4ZS3778	1	INV	P4UKR90	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	681.45
71B048		06/18/2004	12	MCINTIRE BUS PROD INC	S0300958	1	INV		IPNI	Zero Payment Invoice		HANSON	432.20
71B048		06/21/2004	12	Pitman Company	I4ZS3800	1	INV	P4UKR183	INEI	Invoice with Encumbrance	Pitman Company	DJUVERA	124.00
71B048		06/25/2004	12	Xpedx	I4ZS3855	1	INV	P4UKR90	INEC	Credit Memo with Encumbrance	Xpedx	DJUVERA	(1.30)
71B048		06/25/2004	12	Xpedx	I4ZS3856	1	INV	P4UKR90	ADEI	Addl Charges on Invoice w/Encumb	Xpedx	DJUVERA	5.72
71B048		06/25/2004	12	Xpedx	I4ZS3856	1	INV	P4UKR90	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(1.88)
71B048		06/25/2004	12	Xpedx	I4ZS3856	1	INV	P4UKR90	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	94.24
71B048		06/30/2004	12	Xpedx	I4ZS3875	1	INV		DISI	Discount on Invoice	Xpedx	DJUVERA	(13.63)
71B048		06/30/2004	12	Xpedx	I4ZS3875	1	INV		INNI	Invoice without Encumbrance	Xpedx	DJUVERA	681.45
											Subtotal Account: 71B048 - Items Resale-Supply		**2,281.86**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS2 - Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2004	12	Ameripride Services Inc	I4ZS3692	1	INV	P4UKR137	INEI	Invoice with Encumbrance	Ameripride Services Inc	DJUVERA	98.10
711100		06/11/2004	12	Ameripride Services Inc	I4ZS3693	1	INV	P4UKR137	INEI	Invoice with Encumbrance	Ameripride Services Inc	DJUVERA	98.10
711100		06/21/2004	12	Ameripride Services Inc	I4ZS3797	1	INV	P4UKR137	INEI	Invoice with Encumbrance	Ameripride Services Inc	DJUVERA	98.10
711100		06/24/2004	12	Ameripride Services Inc	I4ZS3833	1	INV	P4UKR137	INEI	Invoice with Encumbrance	Ameripride Services Inc	DJUVERA	98.10
711100		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	4.48
711100		06/30/2004	12	Ameripride Services Inc	I4ZS3911	1	INV		INNI	Invoice without Encumbrance	Ameripride Services Inc	DJUVERA	98.10
											Subtotal Account: 711100 - Supplies-General		**494.98**
711138		06/30/2004	12	S0308139-FASTENER WAREHOUSE	PC4OY008	433	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.00
											Subtotal Account: 711138 - Supplies-Parts		**5.00**
716000		06/02/2004	12	Accu-grind Of New England	I4ZS3604	1	INV	P4UKR93	INEI	Invoice with Encumbrance	Accu-grind Of New England	DJUVERA	28.00
716000		06/09/2004	12	Heidelberg Usa	I4ZS3240	1	INV	P4UKR98	ICEC	Cancel Credit Memo w/ Encumbrance	Heidelberg Usa	CHMORGAN	811.40
716000		06/30/2004	12	Accu-grind Of New England	I4ZS3893	1	INV		INNI	Invoice without Encumbrance	Accu-grind Of New England	DJUVERA	28.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**867.40**
71B000		06/02/2004	12	Ridings Press Inc	I4ZS3603	1	INV	P4UKR108	INEI	Invoice with Encumbrance	Ridings Press Inc	DJUVERA	25.00
71B000		06/14/2004	12	Ridings Press Inc	I4ZS3708	1	INV	P4UKR108	INEI	Invoice with Encumbrance	Ridings Press Inc	DJUVERA	25.00
71B000		06/30/2004	12	Domino Die Cutting & Finishing	I4ZS3881	1	INV		INNI	Invoice without Encumbrance	Domino Die Cutting & Finishing	DJUVERA	170.00
71B000		06/30/2004	12	Ridings Press Inc	I4ZS3894	1	INV		DISI	Discount on Invoice	Ridings Press Inc	DJUVERA	(0.50)
71B000		06/30/2004	12	Ridings Press Inc	I4ZS3894	1	INV		INNI	Invoice without Encumbrance	Ridings Press Inc	DJUVERA	25.00
71B000		06/30/2004	12	Ridings Press Inc	I4ZS3895	1	INV		DISI	Discount on Invoice	Ridings Press Inc	DJUVERA	(2.50)
71B000		06/30/2004	12	Ridings Press Inc	I4ZS3895	1	INV		INNI	Invoice without Encumbrance	Ridings Press Inc	DJUVERA	125.04
											Subtotal Account: 71B000 - Items Resale		**367.04**
71B022		06/01/2004	12	Xpedx	I4ZS3589	1	INV	P4UKR112	ADEI	Addl Charges on Invoice w/Encumb	Xpedx	DJUVERA	105.75
71B022		06/01/2004	12	Xpedx	I4ZS3589	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(5.26)
71B022		06/01/2004	12	Xpedx	I4ZS3589	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	262.98
71B022		06/02/2004	12	Ris Paper Co Inc	I4ZS3594	1	INV	P4UKR109	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	DJUVERA	(7.61)
71B022		06/02/2004	12	Ris Paper Co Inc	I4ZS3594	1	INV	P4UKR109	INEI	Invoice with Encumbrance	Ris Paper Co Inc	DJUVERA	380.47
71B022		06/02/2004	12	Xpedx	I4ZS3595	1	INV	P4UKR112	INEC	Credit Memo with Encumbrance	Xpedx	DJUVERA	(32.23)
71B022		06/02/2004	12	Xpedx	I4ZS3593	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(6.11)
71B022		06/02/2004	12	Xpedx	I4ZS3593	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	305.30
71B022		06/02/2004	12	Xpedx	I4ZS3596	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(7.58)
71B022		06/02/2004	12	Xpedx	I4ZS3596	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	378.96
71B022		06/02/2004	12	Xpedx	I4ZS3599	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(6.47)
71B022		06/02/2004	12	Xpedx	I4ZS3599	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	323.59
71B022		06/03/2004	12	LINDENMEYR MUNROE-MANC	S0295607	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,248.11
71B022		06/04/2004	12	Ris Paper Co Inc	I4ZS3633	1	INV	P4UKR109	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	DJUVERA	(3.90)
71B022		06/04/2004	12	Ris Paper Co Inc	I4ZS3633	1	INV	P4UKR109	INEI	Invoice with Encumbrance	Ris Paper Co Inc	DJUVERA	195.00
71B022		06/04/2004	12	Xpedx	I4ZS3634	1	INV	P4UKR112	ADEI	Addl Charges on Invoice w/Encumb	Xpedx	DJUVERA	9.41
71B022		06/04/2004	12	Xpedx	I4ZS3634	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(1.76)
71B022		06/04/2004	12	Xpedx	I4ZS3634	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	88.02
71B022		06/07/2004	12	Xpedx	I4ZS3637	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(1.73)
71B022		06/07/2004	12	Xpedx	I4ZS3637	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	86.66
71B022		06/07/2004	12	Xpedx	I4ZS3638	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(10.80)
71B022		06/07/2004	12	Xpedx	I4ZS3638	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	539.80
71B022		06/08/2004	12	Xpedx	I4ZS3641	1	INV	P4UKR112	ADEI	Addl Charges on Invoice w/Encumb	Xpedx	DJUVERA	0.01
71B022		06/08/2004	12	Xpedx	I4ZS3641	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(2.79)
71B022		06/08/2004	12	Xpedx	I4ZS3641	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	139.46
71B022		06/08/2004	12	Xpedx	I4ZS3642	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(5.49)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS2 - Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/08/2004	12	Xpedx	I4ZS3642	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	274.72
71B022		06/08/2004	12	Xpedx	I4ZS3643	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(14.76)
71B022		06/08/2004	12	Xpedx	I4ZS3643	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	738.17
71B022		06/08/2004	12	Ris Paper Co Inc	I4ZS3647	1	INV	P4UKR109	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	DJUVERA	(10.61)
71B022		06/08/2004	12	Ris Paper Co Inc	I4ZS3647	1	INV	P4UKR109	INEI	Invoice with Encumbrance	Ris Paper Co Inc	DJUVERA	530.57
71B022		06/11/2004	12	Ris Paper Co Inc	I4ZS3700	1	INV	P4UKR109	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	DJUVERA	(2.60)
71B022		06/11/2004	12	Ris Paper Co Inc	I4ZS3700	1	INV	P4UKR109	INEI	Invoice with Encumbrance	Ris Paper Co Inc	DJUVERA	130.00
71B022		06/11/2004	12	Xpedx	I4ZS3701	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(2.11)
71B022		06/11/2004	12	Xpedx	I4ZS3701	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	105.27
71B022		06/14/2004	12	Unisource Northeast	I4ZS3723	1	INV	P4UKR111	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	DJUVERA	(7.74)
71B022		06/14/2004	12	Unisource Northeast	I4ZS3723	1	INV	P4UKR111	INEI	Invoice with Encumbrance	Unisource Northeast	DJUVERA	387.13
71B022		06/14/2004	12	Unisource Northeast	I4ZS3724	1	INV	P4UKR111	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	DJUVERA	(4.69)
71B022		06/14/2004	12	Unisource Northeast	I4ZS3724	1	INV	P4UKR111	INEI	Invoice with Encumbrance	Unisource Northeast	DJUVERA	234.65
71B022		06/14/2004	12	Unisource Northeast	I4ZS3725	1	INV	P4UKR111	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	DJUVERA	(0.23)
71B022		06/14/2004	12	Unisource Northeast	I4ZS3725	1	INV	P4UKR111	INEI	Invoice with Encumbrance	Unisource Northeast	DJUVERA	11.50
71B022		06/14/2004	12	Unisource Northeast	I4ZS3726	1	INV	P4UKR111	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	DJUVERA	(4.00)
71B022		06/14/2004	12	Unisource Northeast	I4ZS3726	1	INV	P4UKR111	INEI	Invoice with Encumbrance	Unisource Northeast	DJUVERA	200.04
71B022		06/14/2004	12	Unisource Northeast	I4ZS3727	1	INV	P4UKR111	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	DJUVERA	(5.14)
71B022		06/14/2004	12	Unisource Northeast	I4ZS3727	1	INV	P4UKR111	INEI	Invoice with Encumbrance	Unisource Northeast	DJUVERA	257.00
71B022		06/14/2004	12	Unisource Northeast	I4ZS3728	1	INV	P4UKR111	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	DJUVERA	(3.53)
71B022		06/14/2004	12	Unisource Northeast	I4ZS3728	1	INV	P4UKR111	INEI	Invoice with Encumbrance	Unisource Northeast	DJUVERA	176.40
71B022		06/14/2004	12	Unisource Northeast	I4ZS3720	1	INV	P4UKR111	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	DJUVERA	(35.63)
71B022		06/14/2004	12	Unisource Northeast	I4ZS3720	1	INV	P4UKR111	INEI	Invoice with Encumbrance	Unisource Northeast	DJUVERA	1,781.50
71B022		06/14/2004	12	Xpedx	I4ZS3729	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(0.76)
71B022		06/14/2004	12	Xpedx	I4ZS3729	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	38.03
71B022		06/15/2004	12	Xpedx	I4ZS3702	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(2.03)
71B022		06/15/2004	12	Xpedx	I4ZS3702	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	101.48
71B022		06/15/2004	12	Xpedx	I4ZS3704	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(4.88)
71B022		06/15/2004	12	Xpedx	I4ZS3704	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	243.90
71B022		06/15/2004	12	Ris Paper Co Inc	I4ZS3750	1	INV	P4UKR109	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	DJUVERA	(1.64)
71B022		06/15/2004	12	Ris Paper Co Inc	I4ZS3750	1	INV	P4UKR109	INEI	Invoice with Encumbrance	Ris Paper Co Inc	DJUVERA	81.94
71B022		06/15/2004	12	Ris Paper Co Inc	I4ZS3751	1	INV	P4UKR109	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	DJUVERA	(4.23)
71B022		06/15/2004	12	Ris Paper Co Inc	I4ZS3751	1	INV	P4UKR109	INEI	Invoice with Encumbrance	Ris Paper Co Inc	DJUVERA	211.25
71B022		06/15/2004	12	Ris Paper Co Inc	I4ZS3752	1	INV	P4UKR109	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	DJUVERA	(9.68)
71B022		06/15/2004	12	Ris Paper Co Inc	I4ZS3752	1	INV	P4UKR109	INEI	Invoice with Encumbrance	Ris Paper Co Inc	DJUVERA	483.96
71B022		06/15/2004	12	Xpedx	I4ZS3753	1	INV	P4UKR112	ADEI	Addl Charges on Invoice w/Encumb	Xpedx	DJUVERA	0.01
71B022		06/15/2004	12	Xpedx	I4ZS3753	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(7.96)
71B022		06/15/2004	12	Xpedx	I4ZS3753	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	397.76
71B022		06/16/2004	12	Xpedx	I4ZS3754	1	INV	P4UKR112	INEC	Credit Memo with Encumbrance	Xpedx	DJUVERA	(21.42)
71B022		06/16/2004	12	Unisource Northeast	I4ZS3770	1	INV	P4UKR111	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	DJUVERA	(0.81)
71B022		06/16/2004	12	Unisource Northeast	I4ZS3770	1	INV	P4UKR111	INEI	Invoice with Encumbrance	Unisource Northeast	DJUVERA	40.32
71B022		06/16/2004	12	Xpedx	I4ZS3757	1	INV	P4UKR112	ADEI	Addl Charges on Invoice w/Encumb	Xpedx	DJUVERA	13.05
71B022		06/16/2004	12	Xpedx	I4ZS3757	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(7.86)
71B022		06/16/2004	12	Xpedx	I4ZS3757	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	393.16
71B022		06/16/2004	12	Xpedx	I4ZS3758	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(5.70)
71B022		06/16/2004	12	Xpedx	I4ZS3758	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	284.81
71B022		06/16/2004	12	Xpedx	I4ZS3760	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(1.14)
71B022		06/16/2004	12	Xpedx	I4ZS3760	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	57.00
71B022		06/16/2004	12	Xpedx	I4ZS3761	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(1.97)
71B022		06/16/2004	12	Xpedx	I4ZS3761	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	98.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS2 - Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/16/2004	12	Xpedx	I4ZS3779	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(7.89)
71B022		06/16/2004	12	Xpedx	I4ZS3779	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	394.51
71B022		06/21/2004	12	Xpedx	I4ZS3798	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(7.60)
71B022		06/21/2004	12	Xpedx	I4ZS3798	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	380.00
71B022		06/21/2004	12	Xpedx	I4ZS3799	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(4.22)
71B022		06/21/2004	12	Xpedx	I4ZS3799	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	210.89
71B022		06/21/2004	12	Ris Paper Co Inc	I4ZS3801	1	INV	P4UKR109	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	DJUVERA	(1.25)
71B022		06/21/2004	12	Ris Paper Co Inc	I4ZS3801	1	INV	P4UKR109	INEI	Invoice with Encumbrance	Ris Paper Co Inc	DJUVERA	62.40
71B022		06/22/2004	12	Xpedx	I4ZS3811	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(3.94)
71B022		06/22/2004	12	Xpedx	I4ZS3811	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	197.00
71B022		06/22/2004	12	Ris Paper Co Inc	I4ZS3814	1	INV	P4UKR109	ADEI	Addl Charges on Invoice w/Encumb	Ris Paper Co Inc	DJUVERA	(0.01)
71B022		06/22/2004	12	Ris Paper Co Inc	I4ZS3814	1	INV	P4UKR109	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	DJUVERA	(1.43)
71B022		06/22/2004	12	Ris Paper Co Inc	I4ZS3814	1	INV	P4UKR109	INEI	Invoice with Encumbrance	Ris Paper Co Inc	DJUVERA	71.69
71B022		06/22/2004	12	Xpedx	I4ZS3816	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(0.55)
71B022		06/22/2004	12	Xpedx	I4ZS3816	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	27.70
71B022		06/22/2004	12	Xpedx	I4ZS3812	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(7.86)
71B022		06/22/2004	12	Xpedx	I4ZS3812	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	393.08
71B022		06/23/2004	12	Xpedx	I4ZS3813	1	INV	P4UKR112	INEC	Credit Memo with Encumbrance	Xpedx	DJUVERA	(393.08)
71B022		06/23/2004	12	Xpedx	I4ZS3813	1	INV	P4UKR112	ICEC	Cancel Credit Memo w/ Encumbrance	Xpedx	CHMORGAN	393.08
71B022		06/23/2004	12	Xpedx	I4ZS3813	1	INV	P4UKR112	DIEC	Discount on Credit Memo	Xpedx	DJUVERA	7.86
71B022		06/23/2004	12	Xpedx	I4ZS3813	1	INV	P4UKR112	INEC	Credit Memo with Encumbrance	Xpedx	DJUVERA	(393.08)
71B022		06/24/2004	12	Xpedx	I4ZS3840	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(2.31)
71B022		06/24/2004	12	Xpedx	I4ZS3840	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	115.44
71B022		06/24/2004	12	Xpedx	I4ZS3841	1	INV	P4UKR112	ADEI	Addl Charges on Invoice w/Encumb	Xpedx	DJUVERA	10.69
71B022		06/24/2004	12	Xpedx	I4ZS3841	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(0.88)
71B022		06/24/2004	12	Xpedx	I4ZS3841	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	44.22
71B022		06/24/2004	12	Ris Paper Co Inc	I4ZS3834	1	INV		DISI	Discount on Invoice	Ris Paper Co Inc	DJUVERA	(12.78)
71B022		06/24/2004	12	Ris Paper Co Inc	I4ZS3834	1	INV		INNI	Invoice without Encumbrance	Ris Paper Co Inc	DJUVERA	638.89
71B022		06/24/2004	12	Xpedx	I4ZS3844	1	INV	P4UKR112	ADEI	Addl Charges on Invoice w/Encumb	Xpedx	DJUVERA	33.00
71B022		06/24/2004	12	Xpedx	I4ZS3844	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(3.67)
71B022		06/24/2004	12	Xpedx	I4ZS3844	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	183.30
71B022		06/25/2004	12	Xpedx	I4ZS3845	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(8.94)
71B022		06/25/2004	12	Xpedx	I4ZS3845	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	446.82
71B022		06/25/2004	12	Xpedx	I4ZS3846	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(0.83)
71B022		06/25/2004	12	Xpedx	I4ZS3846	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	41.50
71B022		06/25/2004	12	Xpedx	I4ZS3847	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(0.33)
71B022		06/25/2004	12	Xpedx	I4ZS3847	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	16.70
71B022		06/30/2004	12	Xpedx	I4ZS3866	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(2.55)
71B022		06/30/2004	12	Xpedx	I4ZS3866	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	127.66
71B022		06/30/2004	12	Unisource Northeast	I4ZS3868	1	INV	P4UKR111	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	DJUVERA	(0.65)
71B022		06/30/2004	12	Unisource Northeast	I4ZS3868	1	INV	P4UKR111	INEI	Invoice with Encumbrance	Unisource Northeast	DJUVERA	32.50
71B022		06/30/2004	12	Unisource Northeast	I4ZS3869	1	INV	P4UKR111	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	DJUVERA	(6.21)
71B022		06/30/2004	12	Unisource Northeast	I4ZS3869	1	INV	P4UKR111	INEI	Invoice with Encumbrance	Unisource Northeast	DJUVERA	310.59
71B022		06/30/2004	12	Xpedx	I4ZS3862	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(7.54)
71B022		06/30/2004	12	Xpedx	I4ZS3862	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	377.10
71B022		06/30/2004	12	Xpedx	I4ZS3864	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(1.98)
71B022		06/30/2004	12	Xpedx	I4ZS3864	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	98.75
71B022		06/30/2004	12	Xpedx	I4ZS3876	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(0.81)
71B022		06/30/2004	12	Xpedx	I4ZS3876	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	40.52
71B022		06/30/2004	12	Xpedx	I4ZS3884	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(5.48)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS2 - Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/30/2004	12	Xpedx	I4ZS3884	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	273.80
71B022		06/30/2004	12	Xpedx	I4ZS3886	1	INV	P4UKR112	ADEI	Addl Charges on Invoice w/Encumb	Xpedx	DJUVERA	22.88
71B022		06/30/2004	12	Xpedx	I4ZS3886	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(5.56)
71B022		06/30/2004	12	Xpedx	I4ZS3886	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	277.97
71B022		06/30/2004	12	Xpedx	I4ZS3887	1	INV	P4UKR112	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(3.54)
71B022		06/30/2004	12	Xpedx	I4ZS3887	1	INV	P4UKR112	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	177.11
71B022		06/30/2004	12	Ris Paper Co Inc	I4ZS3877	1	INV		DISI	Discount on Invoice	Ris Paper Co Inc	DJUVERA	(16.12)
71B022		06/30/2004	12	Ris Paper Co Inc	I4ZS3877	1	INV		INNI	Invoice without Encumbrance	Ris Paper Co Inc	DJUVERA	805.88
71B022		06/30/2004	12	Ris Paper Co Inc	I4ZS3882	1	INV		DISI	Discount on Invoice	Ris Paper Co Inc	DJUVERA	(1.89)
71B022		06/30/2004	12	Ris Paper Co Inc	I4ZS3882	1	INV		INNI	Invoice without Encumbrance	Ris Paper Co Inc	DJUVERA	94.60
71B022		06/30/2004	12	Unisource Northeast	I4ZS3908	1	INV		DISI	Discount on Invoice	Unisource Northeast	DJUVERA	(3.87)
71B022		06/30/2004	12	Unisource Northeast	I4ZS3908	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	DJUVERA	193.37
71B022		06/30/2004	12	Xpedx	I4ZS3912	1	INV		DISI	Discount on Invoice	Xpedx	DJUVERA	(9.50)
71B022		06/30/2004	12	Xpedx	I4ZS3912	1	INV		INNI	Invoice without Encumbrance	Xpedx	DJUVERA	474.98
71B022		06/30/2004	12	Xpedx	I4ZS3913	1	INV		DISI	Discount on Invoice	Xpedx	DJUVERA	(26.25)
71B022		06/30/2004	12	Xpedx	I4ZS3913	1	INV		INNI	Invoice without Encumbrance	Xpedx	DJUVERA	1,312.46
71B022		06/30/2004	12	Xpedx	I4ZS3914	1	INV		INNC	Credit Memo without Encumbrance	Xpedx	DJUVERA	(31.08)
71B022		06/30/2004	12	Xpedx	I4ZS3916	1	INV		DISI	Discount on Invoice	Xpedx	DJUVERA	(2.53)
71B022		06/30/2004	12	Xpedx	I4ZS3916	1	INV		INNI	Invoice without Encumbrance	Xpedx	DJUVERA	126.56
71B022		06/30/2004	12	Ris Paper Co Inc	I4ZS3948	1	INV		DISI	Discount on Invoice	Ris Paper Co Inc	DJUVERA	(1.73)
71B022		06/30/2004	12	Ris Paper Co Inc	I4ZS3948	1	INV		INNI	Invoice without Encumbrance	Ris Paper Co Inc	DJUVERA	86.52
71B022		06/30/2004	12	Ris Paper Co Inc	I4ZS3949	1	INV		INNC	Credit Memo without Encumbrance	Ris Paper Co Inc	DJUVERA	(24.40)
71B022		06/30/2004	12	Xpedx	I4ZS3951	1	INV		DISI	Discount on Invoice	Xpedx	DJUVERA	(15.61)
71B022		06/30/2004	12	Xpedx	I4ZS3951	1	INV		INNI	Invoice without Encumbrance	Xpedx	DJUVERA	780.58
71B022		06/30/2004	12	Xpedx	I4ZS3952	1	INV		DISI	Discount on Invoice	Xpedx	DJUVERA	(3.14)
71B022		06/30/2004	12	Xpedx	I4ZS3952	1	INV		INNI	Invoice without Encumbrance	Xpedx	DJUVERA	156.92
71B022		06/30/2004	12	Xpedx	I4ZS3953	1	INV		ADDI	Additional Charges on an Invoice	Xpedx	DJUVERA	4.82
71B022		06/30/2004	12	Xpedx	I4ZS3953	1	INV		DISI	Discount on Invoice	Xpedx	DJUVERA	(0.54)
71B022		06/30/2004	12	Xpedx	I4ZS3953	1	INV		INNI	Invoice without Encumbrance	Xpedx	DJUVERA	27.12
71B022		06/30/2004	12	Unisource Northeast	I4ZS3991	1	INV		DISI	Discount on Invoice	Unisource Northeast	DJUVERA	(7.72)
71B022		06/30/2004	12	Unisource Northeast	I4ZS3991	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	DJUVERA	386.20
71B022		06/30/2004	12	Unisource Northeast	I4ZS3992	1	INV		DISI	Discount on Invoice	Unisource Northeast	DJUVERA	(1.04)
71B022		06/30/2004	12	Unisource Northeast	I4ZS3992	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	DJUVERA	51.75
											Subtotal Account: 71B022 - Items Resale-Consumables		**20,961.81**
71B048		06/02/2004	12	PRINTERS SERVICE	S0295274	1	INV		IPNI	Zero Payment Invoice		HANSON	150.86
71B048		06/11/2004	12	Pitman Company	I4ZS3696	1	INV	P4UKR182	INEI	Invoice with Encumbrance	Pitman Company	DJUVERA	66.00
71B048		06/11/2004	12	Pitman Company	I4ZS3695	1	INV	P4UKR182	INEI	Invoice with Encumbrance	Pitman Company	DJUVERA	79.62
											Subtotal Account: 71B048 - Items Resale-Supply		**296.48**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSC - Copy Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z615		06/02/2004	12	Printing Service cash deposit 6/2	J4UKR314	2	JV		CR05	Cash Receipt Entry		HANSON	23.30
59Z615		06/04/2004	12	Printing Service cash deposit 6/4	J4UKR316	3	JV		CR05	Cash Receipt Entry		HANSON	97.10
59Z615		06/08/2004	12	to reimburse cost of binder-EOS	J4UKR318	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(180.00)
59Z615		06/09/2004	12	Printing credit card deposit 6/4	J4UKR320	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	34.25
59Z615		06/11/2004	12	Printing Service cash deposit 6/11	J4UKR321	3	JV		CR05	Cash Receipt Entry		HANSON	13.70
59Z615		06/11/2004	12	Printing credit card deposit 6/8	J4UKR322	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	46.10
59Z615		06/15/2004	12	Printing credit card deposit 6/11	J4UKR324	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	70.75
59Z615		06/18/2004	12	Printing Service cash deposit 6/18	J4UKR326	3	JV		CR05	Cash Receipt Entry		HANSON	17.35
59Z615		06/22/2004	12	to transfer copyright clearance	J4UKR317	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(7,624.92)
59Z615		06/24/2004	12	THOMSON LEARNING	S0303252	1	INV		IPNI	Zero Payment Invoice		MQUA	(50.40)
59Z615		06/25/2004	12	Printing credit card deposit 6/23	J4UKR330	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	8.50
59Z615		06/25/2004	12	Printing	FU009202	346	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z615		06/29/2004	12	to transfer copyright clearance	J4UKR331	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(96.17)
59Z615		06/29/2004	12	to transfer copyright clearance	J4UKR333	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(50.40)
59Z615		06/30/2004	12	Printing Service cash deposit 6/30	J4UKR337	3	JV		CR05	Cash Receipt Entry		HANSON	93.50
59Z615		06/30/2004	12	Printing credit card deposit 6/30	J4UKR338	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	8.50
59Z615		06/30/2004	12	to correct j4ukr333-see text	J4UKR339	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	50.40
59Z615		06/30/2004	12	Move pkt rev costs-copyright clear	J4UKR341	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(369.86)
											Subtotal Account: 59Z615 - Packet Revenue		**(7,898.30)**
59Z620		06/02/2004	12	Printing credit card deposit 5/6	J4UKR315	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	2.80
59Z620		06/02/2004	12	Printing credit card deposit 5/11	J4UKR315	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	29.70
59Z620		06/02/2004	12	Printing credit card deposit 5/17	J4UKR315	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	2.50
59Z620		06/02/2004	12	Printing credit card deposit 5/19	J4UKR315	5	JV		JE16	General Journal Entry (Inter-Fund		HANSON	6.75
59Z620		06/02/2004	12	Printing credit card deposit 5/20	J4UKR315	6	JV		JE16	General Journal Entry (Inter-Fund		HANSON	5.75
59Z620		06/02/2004	12	Printing credit card deposit 5/20	J4UKR315	7	JV		JE16	General Journal Entry (Inter-Fund		HANSON	3,503.69
59Z620		06/02/2004	12	Printing Service cash deposit 6/2	J4UKR314	3	JV		CR05	Cash Receipt Entry		HANSON	34.10
59Z620		06/04/2004	12	Printing Service cash deposit 6/4	J4UKR316	4	JV		CR05	Cash Receipt Entry		HANSON	741.22
59Z620		06/09/2004	12	Printing credit card deposit 6/4	J4UKR320	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	370.47
59Z620		06/11/2004	12	Printing Service cash deposit 6/11	J4UKR321	4	JV		CR05	Cash Receipt Entry		HANSON	493.28
59Z620		06/11/2004	12	Printing credit card deposit 6/8	J4UKR322	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	46.22
59Z620		06/15/2004	12	Printing Services cash deposit 6/15	J4UKR323	2	JV		CR05	Cash Receipt Entry		HANSON	61.39
59Z620		06/15/2004	12	Printing credit card deposit 6/11	J4UKR324	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	250.60
59Z620		06/18/2004	12	Printing Service cash deposit 6/18	J4UKR326	4	JV		CR05	Cash Receipt Entry		HANSON	87.51
59Z620		06/18/2004	12	Printing credit card deposit 6/17	J4UKR327	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	344.59
59Z620		06/22/2004	12	Printing Service cash deposit 6/22	J4UKR328	3	JV		CR05	Cash Receipt Entry		HANSON	313.54
59Z620		06/25/2004	12	Printing Service cash deposit 6/25	J4UKR329	3	JV		CR05	Cash Receipt Entry		HANSON	529.55
59Z620		06/25/2004	12	Printing credit card deposit 6/23	J4UKR330	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	570.13
59Z620		06/29/2004	12	Printing Service cash deposit 6/29	J4UKR334	3	JV		CR05	Cash Receipt Entry		HANSON	261.02
59Z620		06/29/2004	12	Printing credit card deposit 6/25	J4UKR335	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	217.37
59Z620		06/30/2004	12	Printing Service cash deposit 6/30	J4UKR337	4	JV		CR05	Cash Receipt Entry		HANSON	233.04
											Subtotal Account: 59Z620 - Laser Copy Revenue		**8,105.22**
59ZZ00		06/04/2004	12	Printing Service cash deposit 6/4	J4UKR316	5	JV		CR05	Cash Receipt Entry		HANSON	3.50
59ZZ00		06/18/2004	12	Printing Service cash deposit 6/18	J4UKR326	5	JV		CR05	Cash Receipt Entry		HANSON	9.25
59ZZ00		06/30/2004	12	Printing Service cash deposit 6/30	J4UKR337	5	JV		CR05	Cash Receipt Entry		HANSON	2.25
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**15.00**
711100		06/02/2004	12	Ameripride Services Inc	I4ZS3591	1	INV	P4UKR136	INEI	Invoice with Encumbrance	Ameripride Services Inc	DJUVERA	7.28
711100		06/10/2004	12	Ameripride Services Inc	I4ZS3661	1	INV	P4UKR136	INEI	Invoice with Encumbrance	Ameripride Services Inc	DJUVERA	7.28
711100		06/15/2004	12	to correct pcard tx S0293352	J4UKR325	1	JV		JZRO	Zero Dollar Invoice Correction		HANSON	(28.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSC - Copy Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	Ameripride Services Inc	I4ZS3774	1	INV	P4UKR136	INEI	Invoice with Encumbrance	Ameripride Services Inc	DJUVERA	7.28
711100		06/16/2004	12	BOISE OFFICE*IN#024251	S0300145	1	INV		IPNI	Zero Payment Invoice		HANSON	23.22
711100		06/22/2004	12	Ameripride Services Inc	I4ZS3822	1	INV	P4UKR136	INEI	Invoice with Encumbrance	Ameripride Services Inc	DJUVERA	7.28
711100		06/30/2004	12	Ameripride Services Inc	I4ZS3883	1	INV	P4UKR136	INEI	Invoice with Encumbrance	Ameripride Services Inc	DJUVERA	7.28
											Subtotal Account: 711100 - Supplies-General		**31.12**
714000		06/15/2004	12	to correct pcard tx S0293352	J4UKR325	2	JV		JZRO	Zero Dollar Invoice Correction		HANSON	28.50
											Subtotal Account: 714000 - Postage-General		**28.50**
716018		06/02/2004	12	Xerox Corp	I4ZS3600	1	INV	P4UKR75	INEI	Invoice with Encumbrance	Xerox Corp	DJUVERA	75.00
716018		06/02/2004	12	Xerox Corp	I4ZS3601	1	INV	P4UKR128	INEI	Invoice with Encumbrance	Xerox Corp	DJUVERA	126.00
716018		06/14/2004	12	Ikon Office Solutions	I4ZS3709	1	INV	P4UKR51	INEI	Invoice with Encumbrance	Ikon Office Solutions	DJUVERA	276.76
716018		06/14/2004	12	Xerox Corp	I4ZS3722	1	INV	P4UKR181	INEI	Invoice with Encumbrance	Xerox Corp	DJUVERA	53.00
716018		06/22/2004	12	Xerox Corp	I4ZS3821	1	INV	P4UKR72	INEI	Invoice with Encumbrance	Xerox Corp	DJUVERA	1,870.00
716018		06/22/2004	12	Xerox Corp	I4ZS3824	1	INV	P4UKR75	INEI	Invoice with Encumbrance	Xerox Corp	DJUVERA	53.00
716018		06/23/2004	12	Ikon Office Solutions	I4ZS3825	1	INV	P4UKR51	INEC	Credit Memo with Encumbrance	Ikon Office Solutions	DJUVERA	(276.76)
716018		06/23/2004	12	Ikon Office Solutions	I4ZS3826	1	INV	P4UKR51	INEI	Invoice with Encumbrance	Ikon Office Solutions	DJUVERA	512.38
716018		06/23/2004	12	Ikon Office Solutions	I4ZS3827	1	INV	P4UKR51	INEC	Credit Memo with Encumbrance	Ikon Office Solutions	DJUVERA	(512.38)
716018		06/23/2004	12	Ikon Office Solutions	I4ZS3828	1	INV	P4UKR51	INEI	Invoice with Encumbrance	Ikon Office Solutions	DJUVERA	51.24
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**2,228.24**
716110		06/16/2004	12	Conway Office Products Inc	I4ZS3772	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DJUVERA	2,170.00
											Subtotal Account: 716110 - Rentals-Copier		**2,170.00**
716120		06/03/2004	12	June Lease Payment	J4UJW690	2	JV	E4UKR05	IVEX	Partially liquidate & record exp		MBURTON	9,814.98
											Subtotal Account: 716120 - Rentals-Property or Room		**9,814.98**
71B022		06/01/2004	12	Xpedx	I4ZS3590	1	INV	P4UKR87	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(0.63)
71B022		06/01/2004	12	Xpedx	I4ZS3590	1	INV	P4UKR87	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	31.40
71B022		06/01/2004	12	Xpedx	I4ZS3587	1	INV	P4UKR87	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(3.77)
71B022		06/01/2004	12	Xpedx	I4ZS3587	1	INV	P4UKR87	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	188.40
71B022		06/08/2004	12	Xpedx	I4ZS3640	1	INV	P4UKR130	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(1.44)
71B022		06/08/2004	12	Xpedx	I4ZS3640	1	INV	P4UKR130	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	71.90
71B022		06/08/2004	12	Xpedx	I4ZS3644	1	INV	P4UKR87	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(2.51)
71B022		06/08/2004	12	Xpedx	I4ZS3644	1	INV	P4UKR87	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	125.60
71B022		06/08/2004	12	Xpedx	I4ZS3645	1	INV	P4UKR130	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(1.26)
71B022		06/08/2004	12	Xpedx	I4ZS3645	1	INV	P4UKR130	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	62.80
71B022		06/08/2004	12	Xpedx	I4ZS3646	1	INV	P4UKR87	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(1.54)
71B022		06/08/2004	12	Xpedx	I4ZS3646	1	INV	P4UKR87	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	76.88
71B022		06/09/2004	12	Xpedx	I4ZS3654	1	INV	P4UKR87	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(2.00)
71B022		06/09/2004	12	Xpedx	I4ZS3654	1	INV	P4UKR87	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	100.00
71B022		06/11/2004	12	Xpedx	I4ZS3705	1	INV	P4UKR87	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(2.74)
71B022		06/11/2004	12	Xpedx	I4ZS3705	1	INV	P4UKR87	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	136.91
71B022		06/11/2004	12	Xpedx	I4ZS3703	1	INV	P4UKR130	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(4.32)
71B022		06/11/2004	12	Xpedx	I4ZS3703	1	INV	P4UKR130	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	215.82
71B022		06/15/2004	12	Xpedx	I4ZS3759	1	INV	P4UKR130	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(2.00)
71B022		06/15/2004	12	Xpedx	I4ZS3759	1	INV	P4UKR130	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	100.04
71B022		06/15/2004	12	Xpedx	I4ZS3756	1	INV	P4UKR130	INEC	Credit Memo with Encumbrance	Xpedx	DJUVERA	(94.78)
71B022		06/15/2004	12	Xpedx	I4ZS3755	1	INV	P4UKR130	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(1.90)
71B022		06/15/2004	12	Xpedx	I4ZS3755	1	INV	P4UKR130	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	94.78
71B022		06/16/2004	12	Xpedx	I4ZS3776	1	INV	P4UKR87	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(1.23)
71B022		06/16/2004	12	Xpedx	I4ZS3776	1	INV	P4UKR87	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	61.62

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSC - Copy Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/21/2004	12	Xpedx	I4ZS3803	1	INV	P4UKR87	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(1.46)
71B022		06/21/2004	12	Xpedx	I4ZS3803	1	INV	P4UKR87	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	73.08
71B022		06/22/2004	12	Xpedx	I4ZS3817	1	INV	P4UKR87	INEC	Credit Memo with Encumbrance	Xpedx	DJUVERA	(138.30)
71B022		06/22/2004	12	Xpedx	I4ZS3818	1	INV	P4UKR87	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(2.77)
71B022		06/22/2004	12	Xpedx	I4ZS3818	1	INV	P4UKR87	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	138.30
71B022		06/22/2004	12	Xpedx	I4ZS3819	1	INV	P4UKR130	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(6.45)
71B022		06/22/2004	12	Xpedx	I4ZS3819	1	INV	P4UKR130	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	322.34
71B022		06/25/2004	12	3269419	J4K54118	1	JV	E4KR02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	340.00
71B022		06/25/2004	12	3269329	J4K54212	1	JV	E4KR02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
71B022		06/25/2004	12	3269337	J4K54221	1	JV	E4KR02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	460.26
71B022		06/25/2004	12	3269275	J4K54250	1	JV	E4KR02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	349.50
71B022		06/25/2004	12	3269238	J4K54304	1	JV	E4KR02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.85
71B022		06/25/2004	12	3269239	J4K54305	1	JV	E4KR02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	204.56
71B022		06/30/2004	12	Xpedx	I4ZS3865	1	INV	P4UKR87	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(2.77)
71B022		06/30/2004	12	Xpedx	I4ZS3865	1	INV	P4UKR87	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	138.30
71B022		06/30/2004	12	Xpedx	I4ZS3863	1	INV	P4UKR87	ADEI	Addl Charges on Invoice w/Encumb	Xpedx	DJUVERA	(0.01)
71B022		06/30/2004	12	Xpedx	I4ZS3863	1	INV	P4UKR87	DIEI	Discount on Invoice w/ Encumb	Xpedx	DJUVERA	(3.01)
71B022		06/30/2004	12	Xpedx	I4ZS3863	1	INV	P4UKR87	INEI	Invoice with Encumbrance	Xpedx	DJUVERA	150.74
71B022		06/30/2004	12	Xpedx	I4ZS3889	1	INV		ADDI	Additional Charges on an Invoice	Xpedx	DJUVERA	(0.01)
71B022		06/30/2004	12	Xpedx	I4ZS3889	1	INV		DISI	Discount on Invoice	Xpedx	DJUVERA	(1.29)
71B022		06/30/2004	12	Xpedx	I4ZS3889	1	INV		INNI	Invoice without Encumbrance	Xpedx	DJUVERA	64.72
71B022		06/30/2004	12	Xpedx	I4ZS3896	1	INV		DISI	Discount on Invoice	Xpedx	DJUVERA	(4.50)
71B022		06/30/2004	12	Xpedx	I4ZS3896	1	INV		INNI	Invoice without Encumbrance	Xpedx	DJUVERA	225.20
71B022		06/30/2004	12	Xpedx	I4ZS3915	1	INV		DISI	Discount on Invoice	Xpedx	DJUVERA	(0.50)
71B022		06/30/2004	12	Xpedx	I4ZS3915	1	INV		INNI	Invoice without Encumbrance	Xpedx	DJUVERA	25.14
71B022		06/30/2004	12	Xpedx	I4ZS3950	1	INV		DISI	Discount on Invoice	Xpedx	DJUVERA	(1.19)
71B022		06/30/2004	12	Xpedx	I4ZS3950	1	INV		INNI	Invoice without Encumbrance	Xpedx	DJUVERA	59.60
											Subtotal Account: 71B022 - Items Resale-Consumables		**3,714.50**
71B048		06/04/2004	12	BOISE OFFICE*IN#725453	S0296193	1	INV		IPNI	Zero Payment Invoice		HANSON	21.90
71B048		06/08/2004	12	BOISE OFFICE*IN#317554	S0296618	1	INV		IPNC	Zero Payment Credit Memo		HANSON	(65.98)
71B048		06/08/2004	12	XEROX SUPPLY TEXAS	S0296772	1	INV		IPNI	Zero Payment Invoice		HANSON	53.97
71B048		06/16/2004	12	BOISE OFFICE*IN#024251	S0300145	3	INV		IPNI	Zero Payment Invoice		HANSON	12.21
71B048		06/28/2004	12	XEROX SUPPLY TEXAS	S0304200	1	INV		IPNI	Zero Payment Invoice		HANSON	1,186.00
71B048		06/28/2004	12	MCINTIRE BUS PROD INC	S0304291	1	INV		IPNI	Zero Payment Invoice		HANSON	159.76
											Subtotal Account: 71B048 - Items Resale-Supply		**1,367.86**
71CZ55		06/01/2004	12	Copyright Clearance Center Inc	I4ZS3499	1	INV	P4UKR79	INEI	Invoice with Encumbrance	Copyright Clearance Center Inc	DJUVERA	7,624.92
71CZ55		06/14/2004	12	Copyright Clearance Center Inc	I4ZS3712	1	INV	P4UKR79	INEI	Invoice with Encumbrance	Copyright Clearance Center Inc	DJUVERA	96.17
71CZ55		06/22/2004	12	to transfer copyright clearance	J4UKR317	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(7,624.92)
71CZ55		06/29/2004	12	to transfer copyright clearance	J4UKR331	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(96.17)
71CZ55		06/29/2004	12	to transfer copyright clearance	J4UKR333	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(50.40)
71CZ55		06/30/2004	12	Copyright Clearance Center Inc	I4ZS3988	1	INV		INNI	Invoice without Encumbrance	Copyright Clearance Center Inc	DJUVERA	369.86
71CZ55		06/30/2004	12	to correct j4ukr333-see text	J4UKR339	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	50.40
71CZ55		06/30/2004	12	Move pkt rev costs-copyright clear	J4UKR341	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(369.86)
											Subtotal Account: 71CZ55 - Other Exp-PBS Copyright Fees		**0.00**
740000		06/14/2004	12	Xerox Corp	I4ZS3715	1	INV	P4UKR180	INEI	Invoice with Encumbrance	Xerox Corp	DJUVERA	216.66
740000		06/14/2004	12	Xerox Corp	I4ZS3716	1	INV	P4UKR180	INEI	Invoice with Encumbrance	Xerox Corp	DJUVERA	641.66
											Subtotal Account: 740000 - Cap Equipment		**858.32**
8O0035		06/22/2004	12	Xerox Corp	I4ZS3810	2	INV	P4UKR74	INEI	Invoice with Encumbrance	Xerox Corp	DJUVERA	2,096.88

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSC - Copy Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 8O0035 - Mand Trans Out-Cap Lease Pmts		**2,096.88**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z600		06/30/2004	12	Monthly Dr Dist 06/19-30/04	J4UQ9528	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5.42
											Subtotal Account: 59Z600 - Printing & Copying Misc Revenue		**5.42**
59Z605		06/02/2004	12	Printing Service cash deposit 6/2	J4UKR314	1	JV		CR05	Cash Receipt Entry		HANSON	373.60
59Z605		06/04/2004	12	Printing Service cash deposit 6/4	J4UKR316	1	JV		CR05	Cash Receipt Entry		HANSON	292.70
59Z605		06/09/2004	12	Printing Service cash deposit 6/9	J4UKR319	1	JV		CR05	Cash Receipt Entry		HANSON	1,639.01
59Z605		06/11/2004	12	Printing Service cash deposit 6/11	J4UKR321	1	JV		CR05	Cash Receipt Entry		HANSON	13.70
59Z605		06/15/2004	12	Printing Services cash deposit 6/15	J4UKR323	1	JV		CR05	Cash Receipt Entry		HANSON	1,641.14
59Z605		06/18/2004	12	Printing Service cash deposit 6/18	J4UKR326	1	JV		CR05	Cash Receipt Entry		HANSON	809.79
59Z605		06/22/2004	12	Printing Service cash deposit 6/22	J4UKR328	1	JV		CR05	Cash Receipt Entry		HANSON	3,949.33
59Z605		06/25/2004	12	Printing Service cash deposit 6/25	J4UKR329	1	JV		CR05	Cash Receipt Entry		HANSON	4,519.89
59Z605		06/29/2004	12	Printing Service cash deposit 6/29	J4UKR334	1	JV		CR05	Cash Receipt Entry		HANSON	54.80
59Z605		06/30/2004	12	Printing Service cash deposit 6/30	J4UKR337	1	JV		CR05	Cash Receipt Entry		HANSON	4,758.90
											Subtotal Account: 59Z605 - Offset Printing Revenue		**18,052.86**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,317.12
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	10,317.12
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,253.69
											Subtotal Account: 615F10 - PAT		**28,887.93**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	21,240.65
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	21,240.65
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	16,992.52
											Subtotal Account: 617F10 - Operating Staff		**59,473.82**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	475.73
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	473.24
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.59
											Subtotal Account: 617PLG - Operating Staff-Longevity		**1,327.56**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	257.85
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	139.64
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.06
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.12
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 6	F0015135	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	96.45
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**785.12**
61CPHS		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.25)
61CPHS		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.25
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.00**
61CPHX		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(92.52)
61CPHX		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	92.52
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 5	F0015135	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(228.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 6	F0015135	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	228.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,126.85
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	8,496.26
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,126.85
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	8,496.26
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,301.47
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,797.01

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**35,344.70**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.60
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	51.46
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.96)
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.81
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.39
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 5	F0015135	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.15)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 6	F0015135	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**177.40**
710000		06/17/2004	12	Reverse J3ZAJ083 seq 04	J4IFIX02	4	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	48.24
710000		06/25/2004	12	CC 186 JANICE FARMER	S0303759	1	INV		IPNI	Zero Payment Invoice		SLCLAY	78.75
											Subtotal Account: 710000 - In-State Travel		**126.99**
711100		06/04/2004	12	POLAND SPG WTR00202606	S0295973	1	INV		IPNI	Zero Payment Invoice		SLCLAY	11.99
711100		06/04/2004	12	POLAND SPG WTR00202606	S0295974	1	INV		IPNI	Zero Payment Invoice		SLCLAY	48.50
711100		06/04/2004	12	BOISE OFFICE*IN#706293	S0296233	1	INV		IPNI	Zero Payment Invoice		HANSON	77.10
711100		06/14/2004	12	BOISE OFFICE*IN#941637	S0298864	1	INV		IPNI	Zero Payment Invoice		HANSON	211.21
711100		06/15/2004	12	BOISE OFFICE*IN#942047	S0299259	1	INV		IPNI	Zero Payment Invoice		HANSON	25.26
711100		06/30/2004	12	BOISE OFFICE*IN#342453	S0305658	1	INV		IPNI	Zero Payment Invoice		HANSON	55.59
711100		06/30/2004	12	Inv #S0306653 Poland Spring	J4UKP40	12	JV		JZRO	Zero Dollar Invoice Correction		KGC	6.50
711100		06/30/2004	12	Inv #S0306655 Poland Spring	J4UKP40	14	JV		JZRO	Zero Dollar Invoice Correction		KGC	31.46
											Subtotal Account: 711100 - Supplies-General		**467.61**
711108		06/17/2004	12	Reverse J3ZAJ083 seq 05	J4IFIX02	5	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	38.85
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**38.85**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11118	1	JV	E4IKR01	IVEY	Partial liq & exp - TEMP		HELWELL	160.54
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11421	1	JV	E4IKR01	IVEY	Partial liq & exp - TEMP		HELWELL	109.83
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12148	1	JV	E4IKR01	IVEY	Partial liq & exp - TEMP		HELWELL	305.56
											Subtotal Account: 714000 - Postage-General		**575.93**
716000		06/25/2004	12	3266348	J4K51319	1	JV	E4KR16	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(248.00)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(248.00)**
716021		06/25/2004	12	3268126	J4K55148	1	JV	E4KR17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716021		06/25/2004	12	3268127	J4K55149	1	JV	E4KR17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.21
716021		06/25/2004	12	3268128	J4K55150	1	JV	E4KR17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.96
716021		06/25/2004	12	3295710	J4K56939	1	JV	E4KR17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716021		06/25/2004	12	3295711	J4K56940	1	JV	E4KR17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**22.26**
716027		06/11/2004	12	Treasurer State of NH	I4UKR64	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	326.85
716027		06/11/2004	12	Treasurer State of NH	I4UKT69	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	22.11
716027		06/30/2004	12	Treasurer State of NH	I4UKR66	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	340.03
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**688.99**
716110		06/16/2004	12	Conway Office Products Inc	I4ZS3773	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DJUVERA	325.00
											Subtotal Account: 716110 - Rentals-Copier		**325.00**
717105		06/14/2004	12	UNH Printing Srvcs MerchantBkcd	J4ZAN064	59	JV		CRCO	Controller's Office- CR05		HELWELL	68.49
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**68.49**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/02/2004	12	UNICEL	S0295273	1	INV		IPNI	Zero Payment Invoice		HANSON	31.34
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61020	1	JV	E4LK003	IVEY	Partial liq & exp - TEMP		HELWELL	851.73
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61022	1	JV	E4LK003	IVEY	Partial liq & exp - TEMP		HELWELL	748.24
718002		06/29/2004	12	UNICEL	S0304818	1	INV		IPNI	Zero Payment Invoice		HANSON	31.34
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,662.65**
718006		06/08/2004	12	S0289608 Unicel	J4UKP15	4	JV		JZRO	Zero Dollar Invoice Correction		KGC	26.22
718006		06/21/2004	12	UNICEL	S0301240	5	INV		IPNI	Zero Payment Invoice		KGC	26.22
718006		06/30/2004	12	Unicel	I4UKA26	3	INV		INNI	Invoice without Encumbrance	Unicel	SLCLAY	26.22
											Subtotal Account: 718006 - Telecom-Cellular Phones		**78.66**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61021	1	JV	E4LK003	IVEY	Partial liq & exp - TEMP		HELWELL	66.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**66.52**
71B000		06/30/2004	12	YE INV ADJ - PRINTING SERVICES	J4ZAK105	31	JV		JECO	Controller's Office- JE16		HELWELL	(6,357.46)
											Subtotal Account: 71B000 - Items Resale		**(6,357.46)**
71C500		06/04/2004	12	FY03 UBIT return, and FY04 est. pd.	J4UGZ052	2	JV		JECO	Controller's Office- JE16		TBOYLE	325.00
											Subtotal Account: 71C500 - Taxes		**325.00**
71C615		06/25/2004	12	3266368	J4K51338	1	JV	E4KKN56	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(386.36)
											Subtotal Account: 71C615 - Insurance-Vehicle		**(386.36)**
760038		06/09/2004	12	Print Job Charges - March04	J4J09021	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/09/2004	12	Print Job Charges - March04	J4J09033	2	JV		IVRV	Revenue Recognition		HELWELL	(42.85)
760038		06/09/2004	12	Print Job Charges - March04	J4J09113	2	JV		IVRV	Revenue Recognition		HELWELL	(289.18)
760038		06/09/2004	12	Print Job Charges - March04	J4J09140	2	JV		IVRV	Revenue Recognition		HELWELL	(539.34)
760038		06/09/2004	12	Print Job Charges - March04	J4J09143	2	JV		IVRV	Revenue Recognition		HELWELL	(551.25)
760038		06/09/2004	12	Print Job Charges - March04	J4J09149	2	JV		IVRV	Revenue Recognition		HELWELL	(781.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11358	2	JV		IVRV	Revenue Recognition		HELWELL	(187.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11359	2	JV		IVRV	Revenue Recognition		HELWELL	(1,075.10)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11360	2	JV		IVRV	Revenue Recognition		HELWELL	(279.27)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11361	2	JV		IVRV	Revenue Recognition		HELWELL	(197.41)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11362	2	JV		IVRV	Revenue Recognition		HELWELL	(123.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11364	2	JV		IVRV	Revenue Recognition		HELWELL	(455.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11365	2	JV		IVRV	Revenue Recognition		HELWELL	(1,296.42)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11366	2	JV		IVRV	Revenue Recognition		HELWELL	(89.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11367	2	JV		IVRV	Revenue Recognition		HELWELL	(2,464.70)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11368	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11369	2	JV		IVRV	Revenue Recognition		HELWELL	(68.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11370	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11371	2	JV		IVRV	Revenue Recognition		HELWELL	(84.46)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11372	2	JV		IVRV	Revenue Recognition		HELWELL	(72.50)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11373	2	JV		IVRV	Revenue Recognition		HELWELL	(826.58)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11374	2	JV		IVRV	Revenue Recognition		HELWELL	(2,215.74)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11375	2	JV		IVRV	Revenue Recognition		HELWELL	(265.15)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11376	2	JV		IVRV	Revenue Recognition		HELWELL	(265.15)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11378	2	JV		IVRV	Revenue Recognition		HELWELL	(433.04)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11379	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11380	2	JV		IVRV	Revenue Recognition		HELWELL	(6,945.93)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11381	2	JV		IVRV	Revenue Recognition		HELWELL	(235.12)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11382	2	JV		IVRV	Revenue Recognition		HELWELL	(119.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11383	2	JV		IVRV	Revenue Recognition		HELWELL	(168.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11384	2	JV		IVRV	Revenue Recognition		HELWELL	(641.38)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11385	2	JV		IVRV	Revenue Recognition		HELWELL	(1,259.90)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11386	2	JV		IVRV	Revenue Recognition		HELWELL	(472.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11387	2	JV		IVRV	Revenue Recognition		HELWELL	(67.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11388	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11389	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11390	2	JV		IVRV	Revenue Recognition		HELWELL	(688.05)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11391	2	JV		IVRV	Revenue Recognition		HELWELL	(222.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11392	2	JV		IVRV	Revenue Recognition		HELWELL	(1,344.36)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11393	2	JV		IVRV	Revenue Recognition		HELWELL	(378.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11394	2	JV		IVRV	Revenue Recognition		HELWELL	(109.23)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11395	2	JV		IVRV	Revenue Recognition		HELWELL	(281.90)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11396	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11397	2	JV		IVRV	Revenue Recognition		HELWELL	(1,648.36)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11398	2	JV		IVRV	Revenue Recognition		HELWELL	(2,317.48)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11399	2	JV		IVRV	Revenue Recognition		HELWELL	(67.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11400	2	JV		IVRV	Revenue Recognition		HELWELL	(507.98)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11401	2	JV		IVRV	Revenue Recognition		HELWELL	(113.95)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11402	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11403	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11404	2	JV		IVRV	Revenue Recognition		HELWELL	(1,077.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11405	2	JV		IVRV	Revenue Recognition		HELWELL	(3,939.41)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11406	2	JV		IVRV	Revenue Recognition		HELWELL	(296.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11407	2	JV		IVRV	Revenue Recognition		HELWELL	(816.85)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11408	2	JV		IVRV	Revenue Recognition		HELWELL	(117.50)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11409	2	JV		IVRV	Revenue Recognition		HELWELL	(340.63)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11410	2	JV		IVRV	Revenue Recognition		HELWELL	(80.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11411	2	JV		IVRV	Revenue Recognition		HELWELL	(151.44)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11412	2	JV		IVRV	Revenue Recognition		HELWELL	(111.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11413	2	JV		IVRV	Revenue Recognition		HELWELL	(368.40)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11414	2	JV		IVRV	Revenue Recognition		HELWELL	(2,709.01)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11415	2	JV		IVRV	Revenue Recognition		HELWELL	(237.90)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11416	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11417	2	JV		IVRV	Revenue Recognition		HELWELL	(51.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11418	2	JV		IVRV	Revenue Recognition		HELWELL	(245.64)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11419	2	JV		IVRV	Revenue Recognition		HELWELL	(297.95)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11420	2	JV		IVRV	Revenue Recognition		HELWELL	(121.95)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11421	2	JV		IVRV	Revenue Recognition		HELWELL	(142.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11422	2	JV		IVRV	Revenue Recognition		HELWELL	(245.75)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11424	2	JV		IVRV	Revenue Recognition		HELWELL	(267.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11425	2	JV		IVRV	Revenue Recognition		HELWELL	(131.72)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11426	2	JV		IVRV	Revenue Recognition		HELWELL	(51.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11427	2	JV		IVRV	Revenue Recognition		HELWELL	(47.25)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11428	2	JV		IVRV	Revenue Recognition		HELWELL	(212.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11429	2	JV		IVRV	Revenue Recognition		HELWELL	(106.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11430	2	JV		IVRV	Revenue Recognition		HELWELL	(212.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11431	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11432	2	JV		IVRV	Revenue Recognition		HELWELL	(978.12)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11433	2	JV		IVRV	Revenue Recognition		HELWELL	(978.12)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11435	2	JV		IVRV	Revenue Recognition		HELWELL	(120.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11436	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11437	2	JV		IVRV	Revenue Recognition		HELWELL	(171.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11438	2	JV		IVRV	Revenue Recognition		HELWELL	(247.20)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11439	2	JV		IVRV	Revenue Recognition		HELWELL	(195.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11440	2	JV		IVRV	Revenue Recognition		HELWELL	(27.90)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11441	2	JV		IVRV	Revenue Recognition		HELWELL	(1,450.52)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11442	2	JV		IVRV	Revenue Recognition		HELWELL	(7,980.26)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11443	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11444	2	JV		IVRV	Revenue Recognition		HELWELL	(570.30)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11445	2	JV		IVRV	Revenue Recognition		HELWELL	(384.50)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11446	2	JV		IVRV	Revenue Recognition		HELWELL	(1,077.45)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11447	2	JV		IVRV	Revenue Recognition		HELWELL	(2,999.70)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11448	2	JV		IVRV	Revenue Recognition		HELWELL	(4,928.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11449	2	JV		IVRV	Revenue Recognition		HELWELL	(74.24)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11450	2	JV		IVRV	Revenue Recognition		HELWELL	(285.60)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11451	2	JV		IVRV	Revenue Recognition		HELWELL	(573.02)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11452	2	JV		IVRV	Revenue Recognition		HELWELL	(1,418.17)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11453	2	JV		IVRV	Revenue Recognition		HELWELL	(407.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11454	2	JV		IVRV	Revenue Recognition		HELWELL	(304.03)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11455	2	JV		IVRV	Revenue Recognition		HELWELL	(49.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11456	2	JV		IVRV	Revenue Recognition		HELWELL	(49.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11457	2	JV		IVRV	Revenue Recognition		HELWELL	(899.73)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11458	2	JV		IVRV	Revenue Recognition		HELWELL	(345.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11459	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11460	2	JV		IVRV	Revenue Recognition		HELWELL	(32.50)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11461	2	JV		IVRV	Revenue Recognition		HELWELL	(32.50)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11462	2	JV		IVRV	Revenue Recognition		HELWELL	(698.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11464	2	JV		IVRV	Revenue Recognition		HELWELL	(307.67)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11465	2	JV		IVRV	Revenue Recognition		HELWELL	(32.50)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11466	2	JV		IVRV	Revenue Recognition		HELWELL	(376.41)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11467	2	JV		IVRV	Revenue Recognition		HELWELL	(6,000.00)
760038		06/11/2004	12	Print Job Charges -May FY04	J4J11468	2	JV		IVRV	Revenue Recognition		HELWELL	(138.80)
760038		06/21/2004	12	Print Job Charges-June04	J4J12151	2	JV		IVRV	Revenue Recognition		HELWELL	(145.76)
760038		06/21/2004	12	Print Job Charges-June04	J4J12152	2	JV		IVRV	Revenue Recognition		HELWELL	(351.81)
760038		06/21/2004	12	Print Job Charges-June04	J4J12153	2	JV		IVRV	Revenue Recognition		HELWELL	(178.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12154	2	JV		IVRV	Revenue Recognition		HELWELL	(41.49)
760038		06/21/2004	12	Print Job Charges-June04	J4J12155	2	JV		IVRV	Revenue Recognition		HELWELL	(557.61)
760038		06/21/2004	12	Print Job Charges-June04	J4J12156	2	JV		IVRV	Revenue Recognition		HELWELL	(449.08)
760038		06/21/2004	12	Print Job Charges-June04	J4J12157	2	JV		IVRV	Revenue Recognition		HELWELL	(730.60)
760038		06/21/2004	12	Print Job Charges-June04	J4J12158	2	JV		IVRV	Revenue Recognition		HELWELL	(807.47)
760038		06/21/2004	12	Print Job Charges-June04	J4J12159	2	JV		IVRV	Revenue Recognition		HELWELL	(798.88)
760038		06/21/2004	12	Print Job Charges-June04	J4J12160	2	JV		IVRV	Revenue Recognition		HELWELL	(4,726.27)
760038		06/21/2004	12	Print Job Charges-June04	J4J12161	2	JV		IVRV	Revenue Recognition		HELWELL	(123.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12162	2	JV		IVRV	Revenue Recognition		HELWELL	(95.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12163	2	JV		IVRV	Revenue Recognition		HELWELL	(359.41)
760038		06/21/2004	12	Print Job Charges-June04	J4J12164	2	JV		IVRV	Revenue Recognition		HELWELL	(106.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12165	2	JV		IVRV	Revenue Recognition		HELWELL	(1,259.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12166	2	JV		IVRV	Revenue Recognition		HELWELL	(344.06)
760038		06/21/2004	12	Print Job Charges-June04	J4J12167	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/21/2004	12	Print Job Charges-June04	J4J12168	2	JV		IVRV	Revenue Recognition		HELWELL	(441.12)
760038		06/21/2004	12	Print Job Charges-June04	J4J12169	2	JV		IVRV	Revenue Recognition		HELWELL	(912.77)
760038		06/21/2004	12	Print Job Charges-June04	J4J12170	2	JV		IVRV	Revenue Recognition		HELWELL	(102.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12171	2	JV		IVRV	Revenue Recognition		HELWELL	(267.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12172	2	JV		IVRV	Revenue Recognition		HELWELL	(272.87)
760038		06/21/2004	12	Print Job Charges-June04	J4J12173	2	JV		IVRV	Revenue Recognition		HELWELL	(2,539.60)
760038		06/21/2004	12	Print Job Charges-June04	J4J12174	2	JV		IVRV	Revenue Recognition		HELWELL	(81.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12175	2	JV		IVRV	Revenue Recognition		HELWELL	(67.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12176	2	JV		IVRV	Revenue Recognition		HELWELL	(599.90)
760038		06/21/2004	12	Print Job Charges-June04	J4J12177	2	JV		IVRV	Revenue Recognition		HELWELL	(99.16)
760038		06/21/2004	12	Print Job Charges-June04	J4J12178	2	JV		IVRV	Revenue Recognition		HELWELL	(779.21)
760038		06/21/2004	12	Print Job Charges-June04	J4J12179	2	JV		IVRV	Revenue Recognition		HELWELL	(67.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12180	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12181	2	JV		IVRV	Revenue Recognition		HELWELL	(67.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12182	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12183	2	JV		IVRV	Revenue Recognition		HELWELL	(89.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12184	2	JV		IVRV	Revenue Recognition		HELWELL	(567.32)
760038		06/21/2004	12	Print Job Charges-June04	J4J12185	2	JV		IVRV	Revenue Recognition		HELWELL	(169.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12186	2	JV		IVRV	Revenue Recognition		HELWELL	(4,561.93)
760038		06/21/2004	12	Print Job Charges-June04	J4J12187	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12188	2	JV		IVRV	Revenue Recognition		HELWELL	(874.10)
760038		06/21/2004	12	Print Job Charges-June04	J4J12189	2	JV		IVRV	Revenue Recognition		HELWELL	(160.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12190	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12191	2	JV		IVRV	Revenue Recognition		HELWELL	(179.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12192	2	JV		IVRV	Revenue Recognition		HELWELL	(623.48)
760038		06/21/2004	12	Print Job Charges-June04	J4J12193	2	JV		IVRV	Revenue Recognition		HELWELL	(2,143.19)
760038		06/21/2004	12	Print Job Charges-June04	J4J12194	2	JV		IVRV	Revenue Recognition		HELWELL	(178.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12195	2	JV		IVRV	Revenue Recognition		HELWELL	(135.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12196	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12197	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12198	2	JV		IVRV	Revenue Recognition		HELWELL	(213.15)
760038		06/21/2004	12	Print Job Charges-June04	J4J12199	2	JV		IVRV	Revenue Recognition		HELWELL	(87.30)
760038		06/21/2004	12	Print Job Charges-June04	J4J12200	2	JV		IVRV	Revenue Recognition		HELWELL	(297.46)
760038		06/21/2004	12	Print Job Charges-June04	J4J12201	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12202	2	JV		IVRV	Revenue Recognition		HELWELL	(74.85)
760038		06/21/2004	12	Print Job Charges-June04	J4J12203	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12204	2	JV		IVRV	Revenue Recognition		HELWELL	(51.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12206	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12207	2	JV		IVRV	Revenue Recognition		HELWELL	(1,701.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12208	2	JV		IVRV	Revenue Recognition		HELWELL	(72.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12209	2	JV		IVRV	Revenue Recognition		HELWELL	(148.50)
760038		06/21/2004	12	Print Job Charges-June04	J4J12210	2	JV		IVRV	Revenue Recognition		HELWELL	(1,949.12)
760038		06/21/2004	12	Print Job Charges-June04	J4J12211	2	JV		IVRV	Revenue Recognition		HELWELL	(628.15)
760038		06/21/2004	12	Print Job Charges-June04	J4J12212	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12214	2	JV		IVRV	Revenue Recognition		HELWELL	(216.50)
760038		06/21/2004	12	Print Job Charges-June04	J4J12215	2	JV		IVRV	Revenue Recognition		HELWELL	(114.60)
760038		06/21/2004	12	Print Job Charges-June04	J4J12216	2	JV		IVRV	Revenue Recognition		HELWELL	(165.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12217	2	JV		IVRV	Revenue Recognition		HELWELL	(114.40)
760038		06/21/2004	12	Print Job Charges-June04	J4J12218	2	JV		IVRV	Revenue Recognition		HELWELL	(1,171.01)
760038		06/21/2004	12	Print Job Charges-June04	J4J12219	2	JV		IVRV	Revenue Recognition		HELWELL	(2,112.45)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/21/2004	12	Print Job Charges-June04	J4J12220	2	JV		IVRV	Revenue Recognition		HELWELL	(137.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12221	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12222	2	JV		IVRV	Revenue Recognition		HELWELL	(86.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12223	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12224	2	JV		IVRV	Revenue Recognition		HELWELL	(1,100.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12225	2	JV		IVRV	Revenue Recognition		HELWELL	(862.23)
760038		06/21/2004	12	Print Job Charges-June04	J4J12227	2	JV		IVRV	Revenue Recognition		HELWELL	(80.85)
760038		06/21/2004	12	Print Job Charges-June04	J4J12228	2	JV		IVRV	Revenue Recognition		HELWELL	(106.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12229	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12230	2	JV		IVRV	Revenue Recognition		HELWELL	(2,349.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12231	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12232	2	JV		IVRV	Revenue Recognition		HELWELL	(1,144.50)
760038		06/21/2004	12	Print Job Charges-June04	J4J12233	2	JV		IVRV	Revenue Recognition		HELWELL	(363.00)
760038		06/21/2004	12	Print Job Charges-June04	J4J12234	2	JV		IVRV	Revenue Recognition		HELWELL	(359.24)
760038		06/24/2004	12	Print Job Charges -May FY04	J4J11363	2	JV		IVRV	Revenue Recognition		HELWELL	(1,048.94)
760038		06/24/2004	12	Print Job Charges -May FY04	J4J11377	2	JV		IVRV	Revenue Recognition		HELWELL	(390.53)
760038		06/24/2004	12	Print Job Charges -May FY04	J4J11434	2	JV		IVRV	Revenue Recognition		HELWELL	(55.69)
760038		06/24/2004	12	Print Job Charges -May FY04	J4J11463	2	JV		IVRV	Revenue Recognition		HELWELL	(95.00)
760038		06/24/2004	12	Print Job Charges-June04	J4J12205	2	JV		IVRV	Revenue Recognition		HELWELL	(67.00)
760038		06/24/2004	12	Print Job Charges-June04	J4J12213	2	JV		IVRV	Revenue Recognition		HELWELL	(125.00)
760038		06/24/2004	12	Print Job Charges-June04	J4J12226	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760038		06/25/2004	12	Print Job Charges -May FY04	J4J11352	2	JV		IVRV	Revenue Recognition		HELWELL	(1,333.00)
760038		06/25/2004	12	Print Job Charges -May FY04	J4J11353	2	JV		IVRV	Revenue Recognition		HELWELL	(949.40)
760038		06/25/2004	12	Print Job Charges -May FY04	J4J11354	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/25/2004	12	Print Job Charges -May FY04	J4J11355	2	JV		IVRV	Revenue Recognition		HELWELL	(403.00)
760038		06/25/2004	12	Print Job Charges -May FY04	J4J11356	2	JV		IVRV	Revenue Recognition		HELWELL	(1,220.12)
760038		06/25/2004	12	Print Job Charges -May FY04	J4J11423	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/25/2004	12	Print Job Charges -May FY04	J4J1154A	2	JV		IVRV	Revenue Recognition		HELWELL	(128.25)
760038		06/25/2004	12	Print Job Charges-June04	J4J12451	2	JV		IVRV	Revenue Recognition		HELWELL	(167.70)
760038		06/25/2004	12	Print Job Charges-June04	J4J12452	2	JV		IVRV	Revenue Recognition		HELWELL	(281.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12453	2	JV		IVRV	Revenue Recognition		HELWELL	(418.92)
760038		06/25/2004	12	Print Job Charges-June04	J4J12454	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12455	2	JV		IVRV	Revenue Recognition		HELWELL	(130.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12456	2	JV		IVRV	Revenue Recognition		HELWELL	(604.90)
760038		06/25/2004	12	Print Job Charges-June04	J4J12457	2	JV		IVRV	Revenue Recognition		HELWELL	(108.75)
760038		06/25/2004	12	Print Job Charges-June04	J4J12458	2	JV		IVRV	Revenue Recognition		HELWELL	(584.20)
760038		06/25/2004	12	Print Job Charges-June04	J4J12459	2	JV		IVRV	Revenue Recognition		HELWELL	(1,079.06)
760038		06/25/2004	12	Print Job Charges-June04	J4J12460	2	JV		IVRV	Revenue Recognition		HELWELL	(2,000.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12461	2	JV		IVRV	Revenue Recognition		HELWELL	(19.80)
760038		06/25/2004	12	Print Job Charges-June04	J4J12462	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12463	2	JV		IVRV	Revenue Recognition		HELWELL	(3,250.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12464	2	JV		IVRV	Revenue Recognition		HELWELL	(173.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12465	2	JV		IVRV	Revenue Recognition		HELWELL	(142.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12466	2	JV		IVRV	Revenue Recognition		HELWELL	(688.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12467	2	JV		IVRV	Revenue Recognition		HELWELL	(1,107.97)
760038		06/25/2004	12	Print Job Charges-June04	J4J12468	2	JV		IVRV	Revenue Recognition		HELWELL	(330.62)
760038		06/25/2004	12	Print Job Charges-June04	J4J12469	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12470	2	JV		IVRV	Revenue Recognition		HELWELL	(984.98)
760038		06/25/2004	12	Print Job Charges-June04	J4J12471	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12472	2	JV		IVRV	Revenue Recognition		HELWELL	(95.40)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/25/2004	12	Print Job Charges-June04	J4J12473	2	JV		IVRV	Revenue Recognition		HELWELL	(160.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12474	2	JV		IVRV	Revenue Recognition		HELWELL	(254.14)
760038		06/25/2004	12	Print Job Charges-June04	J4J12475	2	JV		IVRV	Revenue Recognition		HELWELL	(679.06)
760038		06/25/2004	12	Print Job Charges-June04	J4J12476	2	JV		IVRV	Revenue Recognition		HELWELL	(932.98)
760038		06/25/2004	12	Print Job Charges-June04	J4J12602	2	JV		IVRV	Revenue Recognition		HELWELL	(5,493.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12603	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12604	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12605	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12606	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12607	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760038		06/25/2004	12	Print Job Charges-June04	J4J12608	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12609	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760038		06/25/2004	12	Print Job Charges-June04	J4J12610	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760038		06/25/2004	12	Print Job Charges-June04	J4J12611	2	JV		IVRV	Revenue Recognition		HELWELL	(1,245.00)
760038		06/25/2004	12	Print Job Charges-June04	J4J12612	2	JV		IVRV	Revenue Recognition		HELWELL	(238.14)
760038		06/28/2004	12	Print revenue June 04	J4J12700	2	JV		IVRV	Revenue Recognition		SLCLAY	(128.80)
760038		06/29/2004	12	Print Charges- June 04	J4J12714	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(1,774.36)
760038		06/30/2004	12	Print Charges- June 04	J4J12716	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(4.40)
760038		06/30/2004	12	Print Charges- June 04	J4J12717	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(168.80)
760038		06/30/2004	12	Print Job charges	J4J10370	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(1,773.00)
760038		06/30/2004	12	Print Charges- June '04	J4J12732	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(6,899.52)
760038		06/30/2004	12	Print Charges- June' 04	J4J12733	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(919.67)
760038		06/30/2004	12	Print Charges- June '04	J4J12734	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(643.19)
760038		06/30/2004	12	Print Charges- June '04	J4J12735	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(121.00)
760038		06/30/2004	12	print charge - fy04	J4J12740	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(2,000.00)
											Subtotal Account: 760038 - Int Alloc-Offset Printing		**(162,555.61)**
760039		06/09/2004	12	MUB/McC Job Charges Feb 2004	J4J08453	2	JV		IVRV	Revenue Recognition		HELWELL	(9.00)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09164	2	JV		IVRV	Revenue Recognition		HELWELL	(8.30)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09168	2	JV		IVRV	Revenue Recognition		HELWELL	(55.74)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09169	2	JV		IVRV	Revenue Recognition		HELWELL	(17.60)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09170	2	JV		IVRV	Revenue Recognition		HELWELL	(508.70)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09175	2	JV		IVRV	Revenue Recognition		HELWELL	(44.50)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09179	2	JV		IVRV	Revenue Recognition		HELWELL	(12.93)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09255	2	JV		IVRV	Revenue Recognition		HELWELL	(2,253.53)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09259	2	JV		IVRV	Revenue Recognition		HELWELL	(24.60)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09262	2	JV		IVRV	Revenue Recognition		HELWELL	(34.00)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09293	2	JV		IVRV	Revenue Recognition		HELWELL	(182.58)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09294	2	JV		IVRV	Revenue Recognition		HELWELL	(602.34)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09295	2	JV		IVRV	Revenue Recognition		HELWELL	(258.12)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09330	2	JV		IVRV	Revenue Recognition		HELWELL	(15.21)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09331	2	JV		IVRV	Revenue Recognition		HELWELL	(33.75)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09332	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09344	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09351	2	JV		IVRV	Revenue Recognition		HELWELL	(54.34)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09352	2	JV		IVRV	Revenue Recognition		HELWELL	(19.79)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09353	2	JV		IVRV	Revenue Recognition		HELWELL	(27.63)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09354	2	JV		IVRV	Revenue Recognition		HELWELL	(16.80)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09404	2	JV		IVRV	Revenue Recognition		HELWELL	(777.55)
760039		06/09/2004	12	MUB/McC Job Charges-March04	J4J09421	2	JV		IVRV	Revenue Recognition		HELWELL	(91.20)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11005	2	JV		IVRV	Revenue Recognition		HELWELL	(30.70)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11006	2	JV		IVRV	Revenue Recognition		HELWELL	(17.85)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11007	2	JV		IVRV	Revenue Recognition		HELWELL	(216.70)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11008	2	JV		IVRV	Revenue Recognition		HELWELL	(10.45)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11009	2	JV		IVRV	Revenue Recognition		HELWELL	(47.03)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11010	2	JV		IVRV	Revenue Recognition		HELWELL	(116.25)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11011	2	JV		IVRV	Revenue Recognition		HELWELL	(947.05)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11012	2	JV		IVRV	Revenue Recognition		HELWELL	(462.15)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11014	2	JV		IVRV	Revenue Recognition		HELWELL	(7.26)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11015	2	JV		IVRV	Revenue Recognition		HELWELL	(19.52)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11016	2	JV		IVRV	Revenue Recognition		HELWELL	(35.13)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11017	2	JV		IVRV	Revenue Recognition		HELWELL	(168.99)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11018	2	JV		IVRV	Revenue Recognition		HELWELL	(774.75)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11019	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11020	2	JV		IVRV	Revenue Recognition		HELWELL	(100.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11021	2	JV		IVRV	Revenue Recognition		HELWELL	(33.25)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11022	2	JV		IVRV	Revenue Recognition		HELWELL	(141.08)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11023	2	JV		IVRV	Revenue Recognition		HELWELL	(560.85)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11024	2	JV		IVRV	Revenue Recognition		HELWELL	(250.60)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11025	2	JV		IVRV	Revenue Recognition		HELWELL	(99.35)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11026	2	JV		IVRV	Revenue Recognition		HELWELL	(262.97)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11027	2	JV		IVRV	Revenue Recognition		HELWELL	(148.52)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11028	2	JV		IVRV	Revenue Recognition		HELWELL	(18.12)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11029	2	JV		IVRV	Revenue Recognition		HELWELL	(15.42)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11030	2	JV		IVRV	Revenue Recognition		HELWELL	(1,174.57)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11032	2	JV		IVRV	Revenue Recognition		HELWELL	(29.38)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11033	2	JV		IVRV	Revenue Recognition		HELWELL	(445.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11034	2	JV		IVRV	Revenue Recognition		HELWELL	(94.99)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11035	2	JV		IVRV	Revenue Recognition		HELWELL	(12.43)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11036	2	JV		IVRV	Revenue Recognition		HELWELL	(41.02)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11037	2	JV		IVRV	Revenue Recognition		HELWELL	(28.50)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11039	2	JV		IVRV	Revenue Recognition		HELWELL	(171.63)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11040	2	JV		IVRV	Revenue Recognition		HELWELL	(726.97)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11041	2	JV		IVRV	Revenue Recognition		HELWELL	(33.37)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11042	2	JV		IVRV	Revenue Recognition		HELWELL	(67.90)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11043	2	JV		IVRV	Revenue Recognition		HELWELL	(39.84)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11044	2	JV		IVRV	Revenue Recognition		HELWELL	(115.80)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11045	2	JV		IVRV	Revenue Recognition		HELWELL	(34.64)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11046	2	JV		IVRV	Revenue Recognition		HELWELL	(25.69)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11047	2	JV		IVRV	Revenue Recognition		HELWELL	(34.40)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11048	2	JV		IVRV	Revenue Recognition		HELWELL	(1.13)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11049	2	JV		IVRV	Revenue Recognition		HELWELL	(109.40)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11050	2	JV		IVRV	Revenue Recognition		HELWELL	(6.92)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11051	2	JV		IVRV	Revenue Recognition		HELWELL	(666.47)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11052	2	JV		IVRV	Revenue Recognition		HELWELL	(70.41)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11053	2	JV		IVRV	Revenue Recognition		HELWELL	(721.58)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11054	2	JV		IVRV	Revenue Recognition		HELWELL	(207.45)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11055	2	JV		IVRV	Revenue Recognition		HELWELL	(193.37)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11056	2	JV		IVRV	Revenue Recognition		HELWELL	(31.75)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11057	2	JV		IVRV	Revenue Recognition		HELWELL	(26.65)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11058	2	JV		IVRV	Revenue Recognition		HELWELL	(378.18)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11059	2	JV		IVRV	Revenue Recognition		HELWELL	(280.15)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11060	2	JV		IVRV	Revenue Recognition		HELWELL	(99.73)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11061	2	JV		IVRV	Revenue Recognition		HELWELL	(87.95)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11062	2	JV		IVRV	Revenue Recognition		HELWELL	(118.80)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11063	2	JV		IVRV	Revenue Recognition		HELWELL	(195.40)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11064	2	JV		IVRV	Revenue Recognition		HELWELL	(82.82)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11065	2	JV		IVRV	Revenue Recognition		HELWELL	(7.35)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11067	2	JV		IVRV	Revenue Recognition		HELWELL	(8.24)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11068	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11070	2	JV		IVRV	Revenue Recognition		HELWELL	(7.52)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11071	2	JV		IVRV	Revenue Recognition		HELWELL	(946.94)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11072	2	JV		IVRV	Revenue Recognition		HELWELL	(1,225.34)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11073	2	JV		IVRV	Revenue Recognition		HELWELL	(392.66)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11074	2	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11075	2	JV		IVRV	Revenue Recognition		HELWELL	(664.44)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11076	2	JV		IVRV	Revenue Recognition		HELWELL	(299.39)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11077	2	JV		IVRV	Revenue Recognition		HELWELL	(204.40)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11078	2	JV		IVRV	Revenue Recognition		HELWELL	(222.43)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11079	2	JV		IVRV	Revenue Recognition		HELWELL	(277.63)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11080	2	JV		IVRV	Revenue Recognition		HELWELL	(25.74)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11081	2	JV		IVRV	Revenue Recognition		HELWELL	(16.03)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11082	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11083	2	JV		IVRV	Revenue Recognition		HELWELL	(193.88)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11084	2	JV		IVRV	Revenue Recognition		HELWELL	(196.55)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11085	2	JV		IVRV	Revenue Recognition		HELWELL	(685.58)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11086	2	JV		IVRV	Revenue Recognition		HELWELL	(34.74)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11087	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11088	2	JV		IVRV	Revenue Recognition		HELWELL	(45.26)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11089	2	JV		IVRV	Revenue Recognition		HELWELL	(16.49)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11090	2	JV		IVRV	Revenue Recognition		HELWELL	(0.72)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11091	2	JV		IVRV	Revenue Recognition		HELWELL	(11.67)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11092	2	JV		IVRV	Revenue Recognition		HELWELL	(9.77)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11093	2	JV		IVRV	Revenue Recognition		HELWELL	(128.06)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11094	2	JV		IVRV	Revenue Recognition		HELWELL	(77.10)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11096	2	JV		IVRV	Revenue Recognition		HELWELL	(38.13)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11097	2	JV		IVRV	Revenue Recognition		HELWELL	(63.54)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11098	2	JV		IVRV	Revenue Recognition		HELWELL	(31.05)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11099	2	JV		IVRV	Revenue Recognition		HELWELL	(103.60)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11100	2	JV		IVRV	Revenue Recognition		HELWELL	(208.66)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11101	2	JV		IVRV	Revenue Recognition		HELWELL	(2,089.78)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11102	2	JV		IVRV	Revenue Recognition		HELWELL	(18.65)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11103	2	JV		IVRV	Revenue Recognition		HELWELL	(260.30)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11104	2	JV		IVRV	Revenue Recognition		HELWELL	(306.73)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11105	2	JV		IVRV	Revenue Recognition		HELWELL	(34.65)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11106	2	JV		IVRV	Revenue Recognition		HELWELL	(11.90)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11107	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11108	2	JV		IVRV	Revenue Recognition		HELWELL	(68.17)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11109	2	JV		IVRV	Revenue Recognition		HELWELL	(131.55)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11110	2	JV		IVRV	Revenue Recognition		HELWELL	(26.85)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11111	2	JV		IVRV	Revenue Recognition		HELWELL	(89.98)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11112	2	JV		IVRV	Revenue Recognition		HELWELL	(171.36)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11113	2	JV		IVRV	Revenue Recognition		HELWELL	(12.33)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11114	2	JV		IVRV	Revenue Recognition		HELWELL	(17.58)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11115	2	JV		IVRV	Revenue Recognition		HELWELL	(2.50)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11116	2	JV		IVRV	Revenue Recognition		HELWELL	(57.54)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11117	2	JV		IVRV	Revenue Recognition		HELWELL	(47.85)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11118	2	JV		IVRV	Revenue Recognition		HELWELL	(75.13)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11119	2	JV		IVRV	Revenue Recognition		HELWELL	(116.20)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11120	2	JV		IVRV	Revenue Recognition		HELWELL	(72.80)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11121	2	JV		IVRV	Revenue Recognition		HELWELL	(429.96)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11122	2	JV		IVRV	Revenue Recognition		HELWELL	(123.25)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11123	2	JV		IVRV	Revenue Recognition		HELWELL	(8.75)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11124	2	JV		IVRV	Revenue Recognition		HELWELL	(1,027.94)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11125	2	JV		IVRV	Revenue Recognition		HELWELL	(473.72)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11126	2	JV		IVRV	Revenue Recognition		HELWELL	(29.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11127	2	JV		IVRV	Revenue Recognition		HELWELL	(31.05)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11129	2	JV		IVRV	Revenue Recognition		HELWELL	(31.90)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11130	2	JV		IVRV	Revenue Recognition		HELWELL	(1.35)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11131	2	JV		IVRV	Revenue Recognition		HELWELL	(7.20)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11132	2	JV		IVRV	Revenue Recognition		HELWELL	(13.66)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11133	2	JV		IVRV	Revenue Recognition		HELWELL	(452.20)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11134	2	JV		IVRV	Revenue Recognition		HELWELL	(23.40)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11135	2	JV		IVRV	Revenue Recognition		HELWELL	(19.30)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11136	2	JV		IVRV	Revenue Recognition		HELWELL	(17.60)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11137	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11138	2	JV		IVRV	Revenue Recognition		HELWELL	(21.20)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11139	2	JV		IVRV	Revenue Recognition		HELWELL	(175.31)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11140	2	JV		IVRV	Revenue Recognition		HELWELL	(59.50)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11141	2	JV		IVRV	Revenue Recognition		HELWELL	(100.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11143	2	JV		IVRV	Revenue Recognition		HELWELL	(91.81)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11144	2	JV		IVRV	Revenue Recognition		HELWELL	(1,785.43)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11145	2	JV		IVRV	Revenue Recognition		HELWELL	(111.68)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11146	2	JV		IVRV	Revenue Recognition		HELWELL	(11.70)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11147	2	JV		IVRV	Revenue Recognition		HELWELL	(8.70)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11148	2	JV		IVRV	Revenue Recognition		HELWELL	(151.95)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11149	2	JV		IVRV	Revenue Recognition		HELWELL	(5.30)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11151	2	JV		IVRV	Revenue Recognition		HELWELL	(81.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11152	2	JV		IVRV	Revenue Recognition		HELWELL	(150.30)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11153	2	JV		IVRV	Revenue Recognition		HELWELL	(52.81)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11154	2	JV		IVRV	Revenue Recognition		HELWELL	(384.54)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11155	2	JV		IVRV	Revenue Recognition		HELWELL	(18.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11157	2	JV		IVRV	Revenue Recognition		HELWELL	(34.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11158	2	JV		IVRV	Revenue Recognition		HELWELL	(28.91)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11159	2	JV		IVRV	Revenue Recognition		HELWELL	(177.63)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11160	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11161	2	JV		IVRV	Revenue Recognition		HELWELL	(51.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11162	2	JV		IVRV	Revenue Recognition		HELWELL	(128.75)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11163	2	JV		IVRV	Revenue Recognition		HELWELL	(552.74)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11164	2	JV		IVRV	Revenue Recognition		HELWELL	(31.69)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11165	2	JV		IVRV	Revenue Recognition		HELWELL	(173.95)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11166	2	JV		IVRV	Revenue Recognition		HELWELL	(152.01)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11167	2	JV		IVRV	Revenue Recognition		HELWELL	(196.25)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11168	2	JV		IVRV	Revenue Recognition		HELWELL	(309.09)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11169	2	JV		IVRV	Revenue Recognition		HELWELL	(193.38)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11170	2	JV		IVRV	Revenue Recognition		HELWELL	(68.16)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11171	2	JV		IVRV	Revenue Recognition		HELWELL	(48.25)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11172	2	JV		IVRV	Revenue Recognition		HELWELL	(338.33)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11173	2	JV		IVRV	Revenue Recognition		HELWELL	(124.94)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11174	2	JV		IVRV	Revenue Recognition		HELWELL	(48.85)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11175	2	JV		IVRV	Revenue Recognition		HELWELL	(16.40)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11177	2	JV		IVRV	Revenue Recognition		HELWELL	(111.42)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11178	2	JV		IVRV	Revenue Recognition		HELWELL	(600.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11179	2	JV		IVRV	Revenue Recognition		HELWELL	(9.30)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11180	2	JV		IVRV	Revenue Recognition		HELWELL	(268.78)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11181	2	JV		IVRV	Revenue Recognition		HELWELL	(414.40)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11183	2	JV		IVRV	Revenue Recognition		HELWELL	(132.30)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11184	2	JV		IVRV	Revenue Recognition		HELWELL	(967.08)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11185	2	JV		IVRV	Revenue Recognition		HELWELL	(21.75)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11186	2	JV		IVRV	Revenue Recognition		HELWELL	(8.75)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11187	2	JV		IVRV	Revenue Recognition		HELWELL	(319.50)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11188	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11189	2	JV		IVRV	Revenue Recognition		HELWELL	(201.50)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11190	2	JV		IVRV	Revenue Recognition		HELWELL	(108.54)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11192	2	JV		IVRV	Revenue Recognition		HELWELL	(39.37)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11193	2	JV		IVRV	Revenue Recognition		HELWELL	(63.20)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11194	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11195	2	JV		IVRV	Revenue Recognition		HELWELL	(166.30)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11196	2	JV		IVRV	Revenue Recognition		HELWELL	(369.75)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11197	2	JV		IVRV	Revenue Recognition		HELWELL	(83.74)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11198	2	JV		IVRV	Revenue Recognition		HELWELL	(34.82)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11199	2	JV		IVRV	Revenue Recognition		HELWELL	(39.60)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11200	2	JV		IVRV	Revenue Recognition		HELWELL	(68.06)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11201	2	JV		IVRV	Revenue Recognition		HELWELL	(192.84)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11202	2	JV		IVRV	Revenue Recognition		HELWELL	(42.06)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11203	2	JV		IVRV	Revenue Recognition		HELWELL	(1,306.52)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11204	2	JV		IVRV	Revenue Recognition		HELWELL	(1,250.70)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11205	2	JV		IVRV	Revenue Recognition		HELWELL	(224.99)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11206	2	JV		IVRV	Revenue Recognition		HELWELL	(1,994.76)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11207	2	JV		IVRV	Revenue Recognition		HELWELL	(382.44)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11208	2	JV		IVRV	Revenue Recognition		HELWELL	(426.67)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11209	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11210	2	JV		IVRV	Revenue Recognition		HELWELL	(219.28)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11211	2	JV		IVRV	Revenue Recognition		HELWELL	(687.34)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11212	2	JV		IVRV	Revenue Recognition		HELWELL	(69.16)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11213	2	JV		IVRV	Revenue Recognition		HELWELL	(74.72)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11214	2	JV		IVRV	Revenue Recognition		HELWELL	(180.89)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11216	2	JV		IVRV	Revenue Recognition		HELWELL	(237.90)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11217	2	JV		IVRV	Revenue Recognition		HELWELL	(19.55)
760039		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11218	2	JV		IVRV	Revenue Recognition		HELWELL	(50.83)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12001	2	JV		IVRV	Revenue Recognition		HELWELL	(58.43)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/21/2004	12	Copy Job Charges-June04	J4J12002	2	JV		IVRV	Revenue Recognition		HELWELL	(44.94)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12003	2	JV		IVRV	Revenue Recognition		HELWELL	(1,137.87)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12004	2	JV		IVRV	Revenue Recognition		HELWELL	(107.35)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12005	2	JV		IVRV	Revenue Recognition		HELWELL	(69.74)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12006	2	JV		IVRV	Revenue Recognition		HELWELL	(118.38)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12007	2	JV		IVRV	Revenue Recognition		HELWELL	(116.22)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12008	2	JV		IVRV	Revenue Recognition		HELWELL	(42.63)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12009	2	JV		IVRV	Revenue Recognition		HELWELL	(295.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12010	2	JV		IVRV	Revenue Recognition		HELWELL	(81.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12011	2	JV		IVRV	Revenue Recognition		HELWELL	(290.58)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12012	2	JV		IVRV	Revenue Recognition		HELWELL	(121.36)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12013	2	JV		IVRV	Revenue Recognition		HELWELL	(256.55)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12014	2	JV		IVRV	Revenue Recognition		HELWELL	(1,494.71)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12015	2	JV		IVRV	Revenue Recognition		HELWELL	(433.23)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12016	2	JV		IVRV	Revenue Recognition		HELWELL	(36.50)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12017	2	JV		IVRV	Revenue Recognition		HELWELL	(66.43)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12018	2	JV		IVRV	Revenue Recognition		HELWELL	(68.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12019	2	JV		IVRV	Revenue Recognition		HELWELL	(11.40)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12020	2	JV		IVRV	Revenue Recognition		HELWELL	(80.82)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12021	2	JV		IVRV	Revenue Recognition		HELWELL	(9.20)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12022	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12023	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12024	2	JV		IVRV	Revenue Recognition		HELWELL	(43.92)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12025	2	JV		IVRV	Revenue Recognition		HELWELL	(215.55)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12026	2	JV		IVRV	Revenue Recognition		HELWELL	(228.83)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12028	2	JV		IVRV	Revenue Recognition		HELWELL	(36.41)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12029	2	JV		IVRV	Revenue Recognition		HELWELL	(37.80)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12030	2	JV		IVRV	Revenue Recognition		HELWELL	(45.53)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12031	2	JV		IVRV	Revenue Recognition		HELWELL	(6.80)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12032	2	JV		IVRV	Revenue Recognition		HELWELL	(3,571.13)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12033	2	JV		IVRV	Revenue Recognition		HELWELL	(1,005.07)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12034	2	JV		IVRV	Revenue Recognition		HELWELL	(141.35)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12035	2	JV		IVRV	Revenue Recognition		HELWELL	(25.23)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12036	2	JV		IVRV	Revenue Recognition		HELWELL	(5.60)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12037	2	JV		IVRV	Revenue Recognition		HELWELL	(85.30)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12038	2	JV		IVRV	Revenue Recognition		HELWELL	(151.25)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12039	2	JV		IVRV	Revenue Recognition		HELWELL	(247.50)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12040	2	JV		IVRV	Revenue Recognition		HELWELL	(343.34)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12041	2	JV		IVRV	Revenue Recognition		HELWELL	(376.58)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12043	2	JV		IVRV	Revenue Recognition		HELWELL	(0.75)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12044	2	JV		IVRV	Revenue Recognition		HELWELL	(37.34)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12045	2	JV		IVRV	Revenue Recognition		HELWELL	(67.46)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12046	2	JV		IVRV	Revenue Recognition		HELWELL	(402.89)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12047	2	JV		IVRV	Revenue Recognition		HELWELL	(32.22)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12048	2	JV		IVRV	Revenue Recognition		HELWELL	(21.92)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12049	2	JV		IVRV	Revenue Recognition		HELWELL	(168.46)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12050	2	JV		IVRV	Revenue Recognition		HELWELL	(5.90)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12051	2	JV		IVRV	Revenue Recognition		HELWELL	(713.44)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12052	2	JV		IVRV	Revenue Recognition		HELWELL	(24.15)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12053	2	JV		IVRV	Revenue Recognition		HELWELL	(146.15)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/21/2004	12	Copy Job Charges-June04	J4J12054	2	JV		IVRV	Revenue Recognition		HELWELL	(594.17)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12055	2	JV		IVRV	Revenue Recognition		HELWELL	(347.71)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12056	2	JV		IVRV	Revenue Recognition		HELWELL	(8.94)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12057	2	JV		IVRV	Revenue Recognition		HELWELL	(5.85)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12058	2	JV		IVRV	Revenue Recognition		HELWELL	(44.97)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12059	2	JV		IVRV	Revenue Recognition		HELWELL	(95.28)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12060	2	JV		IVRV	Revenue Recognition		HELWELL	(18.75)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12061	2	JV		IVRV	Revenue Recognition		HELWELL	(38.89)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12063	2	JV		IVRV	Revenue Recognition		HELWELL	(48.91)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12064	2	JV		IVRV	Revenue Recognition		HELWELL	(43.10)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12065	2	JV		IVRV	Revenue Recognition		HELWELL	(246.10)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12066	2	JV		IVRV	Revenue Recognition		HELWELL	(72.80)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12067	2	JV		IVRV	Revenue Recognition		HELWELL	(176.18)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12068	2	JV		IVRV	Revenue Recognition		HELWELL	(288.87)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12069	2	JV		IVRV	Revenue Recognition		HELWELL	(160.29)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12070	2	JV		IVRV	Revenue Recognition		HELWELL	(47.95)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12071	2	JV		IVRV	Revenue Recognition		HELWELL	(14.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12073	2	JV		IVRV	Revenue Recognition		HELWELL	(624.25)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12074	2	JV		IVRV	Revenue Recognition		HELWELL	(101.38)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12075	2	JV		IVRV	Revenue Recognition		HELWELL	(55.85)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12077	2	JV		IVRV	Revenue Recognition		HELWELL	(3.40)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12078	2	JV		IVRV	Revenue Recognition		HELWELL	(120.26)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12079	2	JV		IVRV	Revenue Recognition		HELWELL	(11.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12080	2	JV		IVRV	Revenue Recognition		HELWELL	(161.82)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12081	2	JV		IVRV	Revenue Recognition		HELWELL	(165.74)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12082	2	JV		IVRV	Revenue Recognition		HELWELL	(393.83)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12083	2	JV		IVRV	Revenue Recognition		HELWELL	(38.64)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12084	2	JV		IVRV	Revenue Recognition		HELWELL	(137.34)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12085	2	JV		IVRV	Revenue Recognition		HELWELL	(80.29)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12086	2	JV		IVRV	Revenue Recognition		HELWELL	(6.88)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12087	2	JV		IVRV	Revenue Recognition		HELWELL	(14.55)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12088	2	JV		IVRV	Revenue Recognition		HELWELL	(5.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12089	2	JV		IVRV	Revenue Recognition		HELWELL	(67.18)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12090	2	JV		IVRV	Revenue Recognition		HELWELL	(70.26)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12091	2	JV		IVRV	Revenue Recognition		HELWELL	(1,027.19)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12092	2	JV		IVRV	Revenue Recognition		HELWELL	(15.36)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12093	2	JV		IVRV	Revenue Recognition		HELWELL	(11.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12094	2	JV		IVRV	Revenue Recognition		HELWELL	(254.08)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12095	2	JV		IVRV	Revenue Recognition		HELWELL	(1,462.87)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12096	2	JV		IVRV	Revenue Recognition		HELWELL	(655.84)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12097	2	JV		IVRV	Revenue Recognition		HELWELL	(110.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12098	2	JV		IVRV	Revenue Recognition		HELWELL	(4.80)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12099	2	JV		IVRV	Revenue Recognition		HELWELL	(40.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12100	2	JV		IVRV	Revenue Recognition		HELWELL	(73.85)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12101	2	JV		IVRV	Revenue Recognition		HELWELL	(1,596.47)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12102	2	JV		IVRV	Revenue Recognition		HELWELL	(116.88)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12103	2	JV		IVRV	Revenue Recognition		HELWELL	(51.92)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12104	2	JV		IVRV	Revenue Recognition		HELWELL	(31.61)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12105	2	JV		IVRV	Revenue Recognition		HELWELL	(526.20)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12106	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/21/2004	12	Copy Job Charges-June04	J4J12107	2	JV		IVRV	Revenue Recognition		HELWELL	(1,561.76)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12108	2	JV		IVRV	Revenue Recognition		HELWELL	(100.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12109	2	JV		IVRV	Revenue Recognition		HELWELL	(64.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12110	2	JV		IVRV	Revenue Recognition		HELWELL	(139.71)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12112	2	JV		IVRV	Revenue Recognition		HELWELL	(55.20)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12113	2	JV		IVRV	Revenue Recognition		HELWELL	(75.66)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12114	2	JV		IVRV	Revenue Recognition		HELWELL	(51.93)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12115	2	JV		IVRV	Revenue Recognition		HELWELL	(82.89)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12116	2	JV		IVRV	Revenue Recognition		HELWELL	(27.40)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12117	2	JV		IVRV	Revenue Recognition		HELWELL	(155.71)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12118	2	JV		IVRV	Revenue Recognition		HELWELL	(12.70)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12119	2	JV		IVRV	Revenue Recognition		HELWELL	(66.58)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12120	2	JV		IVRV	Revenue Recognition		HELWELL	(109.03)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12121	2	JV		IVRV	Revenue Recognition		HELWELL	(5.01)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12122	2	JV		IVRV	Revenue Recognition		HELWELL	(26.20)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12123	2	JV		IVRV	Revenue Recognition		HELWELL	(92.88)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12125	2	JV		IVRV	Revenue Recognition		HELWELL	(31.60)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12126	2	JV		IVRV	Revenue Recognition		HELWELL	(25.50)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12127	2	JV		IVRV	Revenue Recognition		HELWELL	(270.50)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12128	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12129	2	JV		IVRV	Revenue Recognition		HELWELL	(118.80)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12130	2	JV		IVRV	Revenue Recognition		HELWELL	(119.60)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12131	2	JV		IVRV	Revenue Recognition		HELWELL	(15.64)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12132	2	JV		IVRV	Revenue Recognition		HELWELL	(41.25)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12133	2	JV		IVRV	Revenue Recognition		HELWELL	(120.30)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12134	2	JV		IVRV	Revenue Recognition		HELWELL	(118.07)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12135	2	JV		IVRV	Revenue Recognition		HELWELL	(237.14)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12137	2	JV		IVRV	Revenue Recognition		HELWELL	(60.83)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12138	2	JV		IVRV	Revenue Recognition		HELWELL	(714.30)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12139	2	JV		IVRV	Revenue Recognition		HELWELL	(14.10)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12140	2	JV		IVRV	Revenue Recognition		HELWELL	(385.45)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12141	2	JV		IVRV	Revenue Recognition		HELWELL	(40.76)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12142	2	JV		IVRV	Revenue Recognition		HELWELL	(816.23)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12143	2	JV		IVRV	Revenue Recognition		HELWELL	(347.44)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12144	2	JV		IVRV	Revenue Recognition		HELWELL	(35.30)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12145	2	JV		IVRV	Revenue Recognition		HELWELL	(2,047.37)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12146	2	JV		IVRV	Revenue Recognition		HELWELL	(38.56)
760039		06/21/2004	12	Copy Job Charges-June04	J4J12147	2	JV		IVRV	Revenue Recognition		HELWELL	(22.42)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11002	2	JV		IVRV	Revenue Recognition		HELWELL	(161.65)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11003	2	JV		IVRV	Revenue Recognition		HELWELL	(53.14)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11004	2	JV		IVRV	Revenue Recognition		HELWELL	(21.70)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11013	2	JV		IVRV	Revenue Recognition		HELWELL	(80.57)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11031	2	JV		IVRV	Revenue Recognition		HELWELL	(358.65)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11038	2	JV		IVRV	Revenue Recognition		HELWELL	(9.25)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1103A	2	JV		IVRV	Revenue Recognition		HELWELL	(82.01)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1103B	2	JV		IVRV	Revenue Recognition		HELWELL	(126.72)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11066	2	JV		IVRV	Revenue Recognition		HELWELL	(113.06)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11069	2	JV		IVRV	Revenue Recognition		HELWELL	(18.60)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11095	2	JV		IVRV	Revenue Recognition		HELWELL	(488.58)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11128	2	JV		IVRV	Revenue Recognition		HELWELL	(2.70)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11142	2	JV		IVRV	Revenue Recognition		HELWELL	(51.00)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11150	2	JV		IVRV	Revenue Recognition		HELWELL	(99.04)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11176	2	JV		IVRV	Revenue Recognition		HELWELL	(16.15)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11182	2	JV		IVRV	Revenue Recognition		HELWELL	(32.05)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11191	2	JV		IVRV	Revenue Recognition		HELWELL	(37.96)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11215	2	JV		IVRV	Revenue Recognition		HELWELL	(991.16)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191A	2	JV		IVRV	Revenue Recognition		HELWELL	(117.62)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191B	2	JV		IVRV	Revenue Recognition		HELWELL	(62.00)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191C	2	JV		IVRV	Revenue Recognition		HELWELL	(35.57)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191D	2	JV		IVRV	Revenue Recognition		HELWELL	(250.60)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191E	2	JV		IVRV	Revenue Recognition		HELWELL	(269.52)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191F	2	JV		IVRV	Revenue Recognition		HELWELL	(159.47)
760039		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191G	2	JV		IVRV	Revenue Recognition		HELWELL	(214.80)
760039		06/24/2004	12	Copy Job Charges-June04	J4J12027	2	JV		IVRV	Revenue Recognition		HELWELL	(459.73)
760039		06/24/2004	12	Copy Job Charges-June04	J4J12042	2	JV		IVRV	Revenue Recognition		HELWELL	(8.85)
760039		06/24/2004	12	Copy Job Charges-June04	J4J12062	2	JV		IVRV	Revenue Recognition		HELWELL	(11.98)
760039		06/24/2004	12	Copy Job Charges-June04	J4J12072	2	JV		IVRV	Revenue Recognition		HELWELL	(314.66)
760039		06/24/2004	12	Copy Job Charges-June04	J4J12076	2	JV		IVRV	Revenue Recognition		HELWELL	(8.76)
760039		06/24/2004	12	Copy Job Charges-June04	J4J12111	2	JV		IVRV	Revenue Recognition		HELWELL	(399.27)
760039		06/24/2004	12	Copy Job Charges-June04	J4J12136	2	JV		IVRV	Revenue Recognition		HELWELL	(98.45)
760039		06/24/2004	12	Copy Job Charges-June04	J4J1214A	2	JV		IVRV	Revenue Recognition		HELWELL	(816.23)
760039		06/25/2004	12	MUB/McC Job Charges - May FY04	J4J11000	2	JV		IVRV	Revenue Recognition		HELWELL	(4,299.46)
760039		06/25/2004	12	MUB/McC Job Charges - May FY04	J4J11001	2	JV		IVRV	Revenue Recognition		HELWELL	(261.20)
760039		06/25/2004	12	MUB/McC Job Charges -May FY04	J4J11156	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12124	2	JV		IVRV	Revenue Recognition		HELWELL	(488.24)
760039		06/25/2004	12	Copy Job Charges-Correction	J4J1214B	2	JV		IVRV	Revenue Recognition		HELWELL	816.23
760039		06/25/2004	12	Copy Job Charges-June04	J4J12401	2	JV		IVRV	Revenue Recognition		HELWELL	(41.03)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12402	2	JV		IVRV	Revenue Recognition		HELWELL	(171.07)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12403	2	JV		IVRV	Revenue Recognition		HELWELL	(26.00)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12404	2	JV		IVRV	Revenue Recognition		HELWELL	(161.63)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12405	2	JV		IVRV	Revenue Recognition		HELWELL	(3.56)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12406	2	JV		IVRV	Revenue Recognition		HELWELL	(670.01)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12407	2	JV		IVRV	Revenue Recognition		HELWELL	(81.80)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12408	2	JV		IVRV	Revenue Recognition		HELWELL	(388.38)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12409	2	JV		IVRV	Revenue Recognition		HELWELL	(2.10)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12410	2	JV		IVRV	Revenue Recognition		HELWELL	(5.50)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12411	2	JV		IVRV	Revenue Recognition		HELWELL	(25.55)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12412	2	JV		IVRV	Revenue Recognition		HELWELL	(63.50)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12413	2	JV		IVRV	Revenue Recognition		HELWELL	(37.19)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12414	2	JV		IVRV	Revenue Recognition		HELWELL	(36.40)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12415	2	JV		IVRV	Revenue Recognition		HELWELL	(44.86)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12416	2	JV		IVRV	Revenue Recognition		HELWELL	(198.42)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12417	2	JV		IVRV	Revenue Recognition		HELWELL	(9.52)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12418	2	JV		IVRV	Revenue Recognition		HELWELL	(178.34)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12419	2	JV		IVRV	Revenue Recognition		HELWELL	(7.40)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12420	2	JV		IVRV	Revenue Recognition		HELWELL	(72.88)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12422	2	JV		IVRV	Revenue Recognition		HELWELL	(99.07)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12423	2	JV		IVRV	Revenue Recognition		HELWELL	(233.75)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12424	2	JV		IVRV	Revenue Recognition		HELWELL	(109.20)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12425	2	JV		IVRV	Revenue Recognition		HELWELL	(71.99)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/25/2004	12	Copy Job Charges-June04	J4J12426	2	JV		IVRV	Revenue Recognition		HELWELL	(14.26)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12427	2	JV		IVRV	Revenue Recognition		HELWELL	(2.88)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12428	2	JV		IVRV	Revenue Recognition		HELWELL	(11.94)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12429	2	JV		IVRV	Revenue Recognition		HELWELL	(43.11)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12430	2	JV		IVRV	Revenue Recognition		HELWELL	(9.50)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12431	2	JV		IVRV	Revenue Recognition		HELWELL	(133.30)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12432	2	JV		IVRV	Revenue Recognition		HELWELL	(64.50)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12433	2	JV		IVRV	Revenue Recognition		HELWELL	(321.32)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12434	2	JV		IVRV	Revenue Recognition		HELWELL	(190.75)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12435	2	JV		IVRV	Revenue Recognition		HELWELL	(6.55)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12436	2	JV		IVRV	Revenue Recognition		HELWELL	(19.28)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12437	2	JV		IVRV	Revenue Recognition		HELWELL	(179.00)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12438	2	JV		IVRV	Revenue Recognition		HELWELL	(338.50)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12440	2	JV		IVRV	Revenue Recognition		HELWELL	(51.62)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12441	2	JV		IVRV	Revenue Recognition		HELWELL	(871.53)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12443	2	JV		IVRV	Revenue Recognition		HELWELL	(6.51)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12444	2	JV		IVRV	Revenue Recognition		HELWELL	(945.46)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12445	2	JV		IVRV	Revenue Recognition		HELWELL	(112.04)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12446	2	JV		IVRV	Revenue Recognition		HELWELL	(185.62)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12447	2	JV		IVRV	Revenue Recognition		HELWELL	(177.64)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12448	2	JV		IVRV	Revenue Recognition		HELWELL	(73.60)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12449	2	JV		IVRV	Revenue Recognition		HELWELL	(298.62)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12450	2	JV		IVRV	Revenue Recognition		HELWELL	(96.90)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12600	2	JV		IVRV	Revenue Recognition		HELWELL	(3,187.23)
760039		06/25/2004	12	Copy Job Charges-June04	J4J12601	2	JV		IVRV	Revenue Recognition		HELWELL	(502.40)
760039		06/29/2004	12	Copy charges - June 04	J4J12439	2	JV		IVRV	Revenue Recognition		SLCLAY	(162.92)
760039		06/29/2004	12	Copy charges - June 04	J4J12442	2	JV		IVRV	Revenue Recognition		SLCLAY	(77.65)
760039		06/29/2004	12	Copy charges - June 04	J4J12701	2	JV		IVRV	Revenue Recognition		SLCLAY	(99.88)
760039		06/29/2004	12	Copy charges - June 04	J4J12703	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(52.98)
760039		06/29/2004	12	Copy charges - June 04	J4J12702	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(1,592.95)
760039		06/29/2004	12	Copy charges - June 04	J4J12704	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(11.75)
760039		06/29/2004	12	Copy charges - June 04	J4J12705	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(41.30)
760039		06/29/2004	12	Copy Charges- June 04	J4J12707	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(8.00)
760039		06/29/2004	12	Copy Charges- June 04	J4J12708	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(238.91)
760039		06/29/2004	12	Copy Charges- June 04	J4J12709	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(110.10)
760039		06/29/2004	12	Copy Charges- June 04	J4J12711	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(10.90)
760039		06/29/2004	12	Copy Charges- June 04	J4J12712	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(51.33)
760039		06/29/2004	12	Copy Charges- June 04	J4J12713	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(797.20)
760039		06/29/2004	12	Copy charges - June 04	J4J12706	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(36.16)
760039		06/30/2004	12	Copy charges - June 03	J4J12710	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(21.30)
760039		06/30/2004	12	Copy Charges- June 04	J4J12718	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(542.05)
760039		06/30/2004	12	Copy charges - June 04	J4J12728	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(478.75)
760039		06/30/2004	12	Copy Charges- June 04	J4J12719	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(1,129.01)
760039		06/30/2004	12	Copy Charges- June '04	J4J12720	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(30.00)
760039		06/30/2004	12	Copy Charges- June '04	J4J12721	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(10.93)
760039		06/30/2004	12	Copy Charges- June '04	J4J12722	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(1.80)
760039		06/30/2004	12	Copy Charges- June '04	J4J12723	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(88.50)
760039		06/30/2004	12	Copy charges	J4J10111	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(308.41)
760039		06/30/2004	12	Copy Charges- June '04	J4J12724	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(26.85)
760039		06/30/2004	12	Copy Charges- June '04	J4J12725	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(6.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/30/2004	12	Copy charges fy04	J4J10004	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(93.60)
760039		06/30/2004	12	Copy charge - FY04	J4J10013	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(76.05)
760039		06/30/2004	12	Copy charge - FY04	J4J10043	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(54.89)
760039		06/30/2004	12	Copy charge - fy04	J4J10055	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(72.89)
760039		06/30/2004	12	Copy charge - FY04	J4J10057	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(22.53)
760039		06/30/2004	12	Copy charge - FY04	J4J10059	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(48.45)
760039		06/30/2004	12	Copy charge - FY04	J4J10100	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(12.88)
760039		06/30/2004	12	Copy Charge - FY04	J4J10224	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(457.20)
760039		06/30/2004	12	Copy Charge June 04	J4J12421	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(310.78)
760039		06/30/2004	12	Copy job - FY04	J4J12726	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(255.10)
760039		06/30/2004	12	Copy Charges- June '04	J4J12727	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(396.00)
760039		06/30/2004	12	Copy Charges- June '04	J4J12729	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(420.06)
760039		06/30/2004	12	Copy charge - FY04	J4J12730	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(34.30)
760039		06/30/2004	12	Copy Charges- June '04	J4J12731	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(344.22)
760039		06/30/2004	12	Copy charges - FY04	J4J12736	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(398.24)
760039		06/30/2004	12	Copy charge - FY04	J4J12737	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(6.00)
760039		06/30/2004	12	Copy Charge - FY04	J4J12738	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(10.63)
760039		06/30/2004	12	Charge/Printing Serv - FY04	J4J12739	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(47.54)
											Subtotal Account: 760039 - Int Alloc-Copy Center		**(107,674.29)**
760040		06/11/2004	12	Copier Rental-May FY04	J4J11219	2	JV		IVRV	Revenue Recognition		HELWELL	(92.18)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11220	2	JV		IVRV	Revenue Recognition		HELWELL	(298.20)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11221	2	JV		IVRV	Revenue Recognition		HELWELL	(54.51)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11222	2	JV		IVRV	Revenue Recognition		HELWELL	(77.30)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11223	2	JV		IVRV	Revenue Recognition		HELWELL	(158.35)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11224	2	JV		IVRV	Revenue Recognition		HELWELL	(51.15)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11225	2	JV		IVRV	Revenue Recognition		HELWELL	(43.40)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11226	2	JV		IVRV	Revenue Recognition		HELWELL	(0.15)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11227	2	JV		IVRV	Revenue Recognition		HELWELL	(10.70)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11228	2	JV		IVRV	Revenue Recognition		HELWELL	(21.30)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11229	2	JV		IVRV	Revenue Recognition		HELWELL	(535.73)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11230	2	JV		IVRV	Revenue Recognition		HELWELL	(31.50)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11231	2	JV		IVRV	Revenue Recognition		HELWELL	(61.88)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11232	2	JV		IVRV	Revenue Recognition		HELWELL	(54.18)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11233	2	JV		IVRV	Revenue Recognition		HELWELL	(127.15)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11234	2	JV		IVRV	Revenue Recognition		HELWELL	(128.54)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11235	2	JV		IVRV	Revenue Recognition		HELWELL	(279.97)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11236	2	JV		IVRV	Revenue Recognition		HELWELL	(275.37)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11237	2	JV		IVRV	Revenue Recognition		HELWELL	(297.20)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11238	2	JV		IVRV	Revenue Recognition		HELWELL	(699.14)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11239	2	JV		IVRV	Revenue Recognition		HELWELL	(1,700.93)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11240	2	JV		IVRV	Revenue Recognition		HELWELL	(118.30)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11241	2	JV		IVRV	Revenue Recognition		HELWELL	(168.47)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11242	2	JV		IVRV	Revenue Recognition		HELWELL	(84.81)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11243	2	JV		IVRV	Revenue Recognition		HELWELL	(13.20)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11244	2	JV		IVRV	Revenue Recognition		HELWELL	(0.94)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11245	2	JV		IVRV	Revenue Recognition		HELWELL	(104.39)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11246	2	JV		IVRV	Revenue Recognition		HELWELL	(10.78)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11247	2	JV		IVRV	Revenue Recognition		HELWELL	(140.25)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11248	2	JV		IVRV	Revenue Recognition		HELWELL	(0.40)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11249	2	JV		IVRV	Revenue Recognition		HELWELL	(4.20)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/11/2004	12	Copier Rental-May FY04	J4J11250	2	JV		IVRV	Revenue Recognition		HELWELL	(13.90)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11251	2	JV		IVRV	Revenue Recognition		HELWELL	(41.10)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11252	2	JV		IVRV	Revenue Recognition		HELWELL	(5.40)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11253	2	JV		IVRV	Revenue Recognition		HELWELL	(0.15)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11254	2	JV		IVRV	Revenue Recognition		HELWELL	(129.65)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11255	2	JV		IVRV	Revenue Recognition		HELWELL	(0.35)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11256	2	JV		IVRV	Revenue Recognition		HELWELL	(0.45)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11257	2	JV		IVRV	Revenue Recognition		HELWELL	(0.30)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11258	2	JV		IVRV	Revenue Recognition		HELWELL	(387.34)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11259	2	JV		IVRV	Revenue Recognition		HELWELL	(20.70)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11260	2	JV		IVRV	Revenue Recognition		HELWELL	(81.20)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11261	2	JV		IVRV	Revenue Recognition		HELWELL	(29.75)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11262	2	JV		IVRV	Revenue Recognition		HELWELL	(326.23)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11263	2	JV		IVRV	Revenue Recognition		HELWELL	(42.10)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11264	2	JV		IVRV	Revenue Recognition		HELWELL	(81.85)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11265	2	JV		IVRV	Revenue Recognition		HELWELL	(51.15)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11266	2	JV		IVRV	Revenue Recognition		HELWELL	(240.55)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11267	2	JV		IVRV	Revenue Recognition		HELWELL	(2.05)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11268	2	JV		IVRV	Revenue Recognition		HELWELL	(40.35)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11269	2	JV		IVRV	Revenue Recognition		HELWELL	(15.10)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11270	2	JV		IVRV	Revenue Recognition		HELWELL	(268.72)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11271	2	JV		IVRV	Revenue Recognition		HELWELL	(11.55)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11272	2	JV		IVRV	Revenue Recognition		HELWELL	(33.95)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11273	2	JV		IVRV	Revenue Recognition		HELWELL	(8.80)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11274	2	JV		IVRV	Revenue Recognition		HELWELL	(41.55)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11275	2	JV		IVRV	Revenue Recognition		HELWELL	(122.50)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11276	2	JV		IVRV	Revenue Recognition		HELWELL	(70.50)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11277	2	JV		IVRV	Revenue Recognition		HELWELL	(235.50)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11278	2	JV		IVRV	Revenue Recognition		HELWELL	(63.90)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11279	2	JV		IVRV	Revenue Recognition		HELWELL	(51.05)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11280	2	JV		IVRV	Revenue Recognition		HELWELL	(259.91)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11281	2	JV		IVRV	Revenue Recognition		HELWELL	(10.75)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11282	2	JV		IVRV	Revenue Recognition		HELWELL	(1.21)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11283	2	JV		IVRV	Revenue Recognition		HELWELL	(97.81)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11284	2	JV		IVRV	Revenue Recognition		HELWELL	(26.28)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11285	2	JV		IVRV	Revenue Recognition		HELWELL	(537.25)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11286	2	JV		IVRV	Revenue Recognition		HELWELL	(25.70)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11287	2	JV		IVRV	Revenue Recognition		HELWELL	(334.15)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11288	2	JV		IVRV	Revenue Recognition		HELWELL	(13.92)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11289	2	JV		IVRV	Revenue Recognition		HELWELL	(20.76)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11290	2	JV		IVRV	Revenue Recognition		HELWELL	(120.70)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11291	2	JV		IVRV	Revenue Recognition		HELWELL	(0.42)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11292	2	JV		IVRV	Revenue Recognition		HELWELL	(262.86)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11293	2	JV		IVRV	Revenue Recognition		HELWELL	(110.58)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11294	2	JV		IVRV	Revenue Recognition		HELWELL	(78.50)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11295	2	JV		IVRV	Revenue Recognition		HELWELL	(104.23)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11296	2	JV		IVRV	Revenue Recognition		HELWELL	(54.60)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11297	2	JV		IVRV	Revenue Recognition		HELWELL	(2.40)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11298	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11299	2	JV		IVRV	Revenue Recognition		HELWELL	(6.60)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/11/2004	12	Copier Rental-May FY04	J4J11300	2	JV		IVRV	Revenue Recognition		HELWELL	(0.35)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11301	2	JV		IVRV	Revenue Recognition		HELWELL	(143.05)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11302	2	JV		IVRV	Revenue Recognition		HELWELL	(3.85)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11303	2	JV		IVRV	Revenue Recognition		HELWELL	(29.05)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11304	2	JV		IVRV	Revenue Recognition		HELWELL	(104.20)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11305	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11306	2	JV		IVRV	Revenue Recognition		HELWELL	(1.55)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11307	2	JV		IVRV	Revenue Recognition		HELWELL	(0.25)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11308	2	JV		IVRV	Revenue Recognition		HELWELL	(42.80)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11309	2	JV		IVRV	Revenue Recognition		HELWELL	(18.50)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11310	2	JV		IVRV	Revenue Recognition		HELWELL	(25.65)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11311	2	JV		IVRV	Revenue Recognition		HELWELL	(1.90)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11312	2	JV		IVRV	Revenue Recognition		HELWELL	(26.65)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11313	2	JV		IVRV	Revenue Recognition		HELWELL	(0.40)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11314	2	JV		IVRV	Revenue Recognition		HELWELL	(21.80)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11315	2	JV		IVRV	Revenue Recognition		HELWELL	(140.25)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11316	2	JV		IVRV	Revenue Recognition		HELWELL	(61.45)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11317	2	JV		IVRV	Revenue Recognition		HELWELL	(73.20)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11318	2	JV		IVRV	Revenue Recognition		HELWELL	(231.23)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11319	2	JV		IVRV	Revenue Recognition		HELWELL	(108.17)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11320	2	JV		IVRV	Revenue Recognition		HELWELL	(7.92)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11321	2	JV		IVRV	Revenue Recognition		HELWELL	(7.37)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11322	2	JV		IVRV	Revenue Recognition		HELWELL	(96.80)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11323	2	JV		IVRV	Revenue Recognition		HELWELL	(273.24)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11324	2	JV		IVRV	Revenue Recognition		HELWELL	(579.50)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11325	2	JV		IVRV	Revenue Recognition		HELWELL	(35.65)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11326	2	JV		IVRV	Revenue Recognition		HELWELL	(224.10)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11327	2	JV		IVRV	Revenue Recognition		HELWELL	(104.40)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11328	2	JV		IVRV	Revenue Recognition		HELWELL	(198.72)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11330	2	JV		IVRV	Revenue Recognition		HELWELL	(6.25)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11331	2	JV		IVRV	Revenue Recognition		HELWELL	(24.65)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11332	2	JV		IVRV	Revenue Recognition		HELWELL	(61.60)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11333	2	JV		IVRV	Revenue Recognition		HELWELL	(86.85)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11334	2	JV		IVRV	Revenue Recognition		HELWELL	(842.64)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11335	2	JV		IVRV	Revenue Recognition		HELWELL	(73.75)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11336	2	JV		IVRV	Revenue Recognition		HELWELL	(1.55)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11337	2	JV		IVRV	Revenue Recognition		HELWELL	(19.90)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11338	2	JV		IVRV	Revenue Recognition		HELWELL	(4.37)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11339	2	JV		IVRV	Revenue Recognition		HELWELL	(113.05)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11340	2	JV		IVRV	Revenue Recognition		HELWELL	(16.73)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11341	2	JV		IVRV	Revenue Recognition		HELWELL	(95.39)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11342	2	JV		IVRV	Revenue Recognition		HELWELL	(0.29)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11343	2	JV		IVRV	Revenue Recognition		HELWELL	(4.77)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11344	2	JV		IVRV	Revenue Recognition		HELWELL	(108.55)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11345	2	JV		IVRV	Revenue Recognition		HELWELL	(190.52)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11346	2	JV		IVRV	Revenue Recognition		HELWELL	(47.58)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11347	2	JV		IVRV	Revenue Recognition		HELWELL	(10.34)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11348	2	JV		IVRV	Revenue Recognition		HELWELL	(4.73)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11349	2	JV		IVRV	Revenue Recognition		HELWELL	(0.78)
760040		06/11/2004	12	Copier Rental-May FY04	J4J11350	2	JV		IVRV	Revenue Recognition		HELWELL	(24.66)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/11/2004	12	Copier Rental-May FY04	J4J11351	2	JV		IVRV	Revenue Recognition		HELWELL	(152.55)
760040		06/24/2004	12	Copier Rental-May FY04	J4J11329	2	JV		IVRV	Revenue Recognition		HELWELL	(29.30)
760040		06/24/2004	12	Copier Rental-May FY04	J4J1232A	2	JV		IVRV	Revenue Recognition		HELWELL	54.18
760040		06/24/2004	12	Copier Rental-May FY04	J4J1233A	2	JV		IVRV	Revenue Recognition		HELWELL	127.15
760040		06/24/2004	12	Copier Rental-April 04	J4J1411A	2	JV		IVRV	Revenue Recognition		HELWELL	54.18
760040		06/24/2004	12	Copier Rental-April 04	J4J1413A	2	JV		IVRV	Revenue Recognition		HELWELL	127.15
760040		06/24/2004	12	Copier Rental-March04	J4J9444A	2	JV		IVRV	Revenue Recognition		HELWELL	54.18
760040		06/24/2004	12	Copier Rental-March04	J4J9445A	2	JV		IVRV	Revenue Recognition		HELWELL	127.15
760040		06/25/2004	12	Copier Rental- June 04	J4J12477	2	JV		IVRV	Revenue Recognition		HELWELL	(82.72)
760040		06/25/2004	12	Copier Rental- June 04	J4J12478	2	JV		IVRV	Revenue Recognition		HELWELL	(354.58)
760040		06/25/2004	12	Copier Rental- June 04	J4J12479	2	JV		IVRV	Revenue Recognition		HELWELL	(60.28)
760040		06/25/2004	12	Copier Rental- June 04	J4J12480	2	JV		IVRV	Revenue Recognition		HELWELL	(52.15)
760040		06/25/2004	12	Copier Rental- June 04	J4J12481	2	JV		IVRV	Revenue Recognition		HELWELL	(128.80)
760040		06/25/2004	12	Copier Rental- June 04	J4J12482	2	JV		IVRV	Revenue Recognition		HELWELL	(20.96)
760040		06/25/2004	12	Copier Rental- June 04	J4J12483	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760040		06/25/2004	12	Copier Rental- June 04	J4J12484	2	JV		IVRV	Revenue Recognition		HELWELL	(4.30)
760040		06/25/2004	12	Copier Rental- June 04	J4J12485	2	JV		IVRV	Revenue Recognition		HELWELL	(10.45)
760040		06/25/2004	12	Copier Rental- June 04	J4J12486	2	JV		IVRV	Revenue Recognition		HELWELL	(317.95)
760040		06/25/2004	12	Copier Rental- June 04	J4J12487	2	JV		IVRV	Revenue Recognition		HELWELL	(14.80)
760040		06/25/2004	12	Copier Rental- June 04	J4J12488	2	JV		IVRV	Revenue Recognition		HELWELL	(8.31)
760040		06/25/2004	12	Copier Rental- June 04	J4J12489	2	JV		IVRV	Revenue Recognition		HELWELL	(56.21)
760040		06/25/2004	12	Copier Rental- June 04	J4J12490	2	JV		IVRV	Revenue Recognition		HELWELL	(132.60)
760040		06/25/2004	12	Copier Rental- June 04	J4J12491	2	JV		IVRV	Revenue Recognition		HELWELL	(133.67)
760040		06/25/2004	12	Copier Rental- June 04	J4J12492	2	JV		IVRV	Revenue Recognition		HELWELL	(587.88)
760040		06/25/2004	12	Copier Rental- June 04	J4J12493	2	JV		IVRV	Revenue Recognition		HELWELL	(329.07)
760040		06/25/2004	12	Copier Rental- June 04	J4J12494	2	JV		IVRV	Revenue Recognition		HELWELL	(675.54)
760040		06/25/2004	12	Copier Rental- June 04	J4J12495	2	JV		IVRV	Revenue Recognition		HELWELL	(148.50)
760040		06/25/2004	12	Copier Rental- June 04	J4J12496	2	JV		IVRV	Revenue Recognition		HELWELL	(208.29)
760040		06/25/2004	12	Copier Rental- June 04	J4J12497	2	JV		IVRV	Revenue Recognition		HELWELL	(41.91)
760040		06/25/2004	12	Copier Rental- June 04	J4J12498	2	JV		IVRV	Revenue Recognition		HELWELL	(2.04)
760040		06/25/2004	12	Copier Rental- June 04	J4J12499	2	JV		IVRV	Revenue Recognition		HELWELL	(0.22)
760040		06/25/2004	12	Copier Rental- June 04	J4J12500	2	JV		IVRV	Revenue Recognition		HELWELL	(296.06)
760040		06/25/2004	12	Copier Rental- June 04	J4J12501	2	JV		IVRV	Revenue Recognition		HELWELL	(0.39)
760040		06/25/2004	12	Copier Rental- June 04	J4J12502	2	JV		IVRV	Revenue Recognition		HELWELL	(64.80)
760040		06/25/2004	12	Copier Rental- June 04	J4J12503	2	JV		IVRV	Revenue Recognition		HELWELL	(2.15)
760040		06/25/2004	12	Copier Rental- June 04	J4J12504	2	JV		IVRV	Revenue Recognition		HELWELL	(0.05)
760040		06/25/2004	12	Copier Rental- June 04	J4J12505	2	JV		IVRV	Revenue Recognition		HELWELL	(230.10)
760040		06/25/2004	12	Copier Rental- June 04	J4J12506	2	JV		IVRV	Revenue Recognition		HELWELL	(3.30)
760040		06/25/2004	12	Copier Rental- June 04	J4J12507	2	JV		IVRV	Revenue Recognition		HELWELL	(24.20)
760040		06/25/2004	12	Copier Rental- June 04	J4J12508	2	JV		IVRV	Revenue Recognition		HELWELL	(7.30)
760040		06/25/2004	12	Copier Rental- June 04	J4J12509	2	JV		IVRV	Revenue Recognition		HELWELL	(0.45)
760040		06/25/2004	12	Copier Rental- June 04	J4J12510	2	JV		IVRV	Revenue Recognition		HELWELL	(129.65)
760040		06/25/2004	12	Copier Rental- June 04	J4J12511	2	JV		IVRV	Revenue Recognition		HELWELL	(1.50)
760040		06/25/2004	12	Copier Rental- June 04	J4J12512	2	JV		IVRV	Revenue Recognition		HELWELL	(28.20)
760040		06/25/2004	12	Copier Rental- June 04	J4J12513	2	JV		IVRV	Revenue Recognition		HELWELL	(100.55)
760040		06/25/2004	12	Copier Rental- June 04	J4J12514	2	JV		IVRV	Revenue Recognition		HELWELL	(711.01)
760040		06/25/2004	12	Copier Rental- June 04	J4J12515	2	JV		IVRV	Revenue Recognition		HELWELL	(8.35)
760040		06/25/2004	12	Copier Rental- June 04	J4J12516	2	JV		IVRV	Revenue Recognition		HELWELL	(78.35)
760040		06/25/2004	12	Copier Rental- June 04	J4J12517	2	JV		IVRV	Revenue Recognition		HELWELL	(38.70)
760040		06/25/2004	12	Copier Rental- June 04	J4J12518	2	JV		IVRV	Revenue Recognition		HELWELL	(246.95)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/25/2004	12	Copier Rental- June 04	J4J12519	2	JV		IVRV	Revenue Recognition		HELWELL	(3.75)
760040		06/25/2004	12	Copier Rental- June 04	J4J12520	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760040		06/25/2004	12	Copier Rental- June 04	J4J12521	2	JV		IVRV	Revenue Recognition		HELWELL	(7.35)
760040		06/25/2004	12	Copier Rental- June 04	J4J12522	2	JV		IVRV	Revenue Recognition		HELWELL	(88.85)
760040		06/25/2004	12	Copier Rental- June 04	J4J12523	2	JV		IVRV	Revenue Recognition		HELWELL	(5.75)
760040		06/25/2004	12	Copier Rental- June 04	J4J12524	2	JV		IVRV	Revenue Recognition		HELWELL	(19.30)
760040		06/25/2004	12	Copier Rental- June 04	J4J12525	2	JV		IVRV	Revenue Recognition		HELWELL	(67.40)
760040		06/25/2004	12	Copier Rental- June 04	J4J12526	2	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760040		06/25/2004	12	Copier Rental- June 04	J4J12527	2	JV		IVRV	Revenue Recognition		HELWELL	(20.80)
760040		06/25/2004	12	Copier Rental- June 04	J4J12528	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760040		06/25/2004	12	Copier Rental- June 04	J4J12529	2	JV		IVRV	Revenue Recognition		HELWELL	(34.85)
760040		06/25/2004	12	Copier Rental- June 04	J4J12530	2	JV		IVRV	Revenue Recognition		HELWELL	(86.20)
760040		06/25/2004	12	Copier Rental- June 04	J4J12531	2	JV		IVRV	Revenue Recognition		HELWELL	(106.55)
760040		06/25/2004	12	Copier Rental- June 04	J4J12532	2	JV		IVRV	Revenue Recognition		HELWELL	(142.75)
760040		06/25/2004	12	Copier Rental- June 04	J4J12533	2	JV		IVRV	Revenue Recognition		HELWELL	(18.90)
760040		06/25/2004	12	Copier Rental- June 04	J4J12534	2	JV		IVRV	Revenue Recognition		HELWELL	(241.85)
760040		06/25/2004	12	Copier Rental- June 04	J4J12535	2	JV		IVRV	Revenue Recognition		HELWELL	(33.41)
760040		06/25/2004	12	Copier Rental- June 04	J4J12536	2	JV		IVRV	Revenue Recognition		HELWELL	(22.94)
760040		06/25/2004	12	Copier Rental- June 04	J4J12537	2	JV		IVRV	Revenue Recognition		HELWELL	(263.58)
760040		06/25/2004	12	Copier Rental- June 04	J4J12538	2	JV		IVRV	Revenue Recognition		HELWELL	(18.80)
760040		06/25/2004	12	Copier Rental- June 04	J4J12539	2	JV		IVRV	Revenue Recognition		HELWELL	(287.53)
760040		06/25/2004	12	Copier Rental- June 04	J4J12540	2	JV		IVRV	Revenue Recognition		HELWELL	(4.14)
760040		06/25/2004	12	Copier Rental- June 04	J4J12541	2	JV		IVRV	Revenue Recognition		HELWELL	(20.76)
760040		06/25/2004	12	Copier Rental- June 04	J4J12542	2	JV		IVRV	Revenue Recognition		HELWELL	(151.45)
760040		06/25/2004	12	Copier Rental- June 04	J4J12543	2	JV		IVRV	Revenue Recognition		HELWELL	(0.42)
760040		06/25/2004	12	Copier Rental- June 04	J4J12544	2	JV		IVRV	Revenue Recognition		HELWELL	(203.64)
760040		06/25/2004	12	Copier Rental- June 04	J4J12545	2	JV		IVRV	Revenue Recognition		HELWELL	(186.66)
760040		06/25/2004	12	Copier Rental- June 04	J4J12546	2	JV		IVRV	Revenue Recognition		HELWELL	(44.05)
760040		06/25/2004	12	Copier Rental- June 04	J4J12547	2	JV		IVRV	Revenue Recognition		HELWELL	(218.19)
760040		06/25/2004	12	Copier Rental- June 04	J4J12548	2	JV		IVRV	Revenue Recognition		HELWELL	(50.49)
760040		06/25/2004	12	Copier Rental- June 04	J4J12549	2	JV		IVRV	Revenue Recognition		HELWELL	(51.35)
760040		06/25/2004	12	Copier Rental- June 04	J4J12550	2	JV		IVRV	Revenue Recognition		HELWELL	(0.05)
760040		06/25/2004	12	Copier Rental- June 04	J4J12551	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760040		06/25/2004	12	Copier Rental- June 04	J4J12552	2	JV		IVRV	Revenue Recognition		HELWELL	(67.25)
760040		06/25/2004	12	Copier Rental- June 04	J4J12553	2	JV		IVRV	Revenue Recognition		HELWELL	(1.35)
760040		06/25/2004	12	Copier Rental- June 04	J4J12554	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760040		06/25/2004	12	Copier Rental- June 04	J4J12555	2	JV		IVRV	Revenue Recognition		HELWELL	(113.35)
760040		06/25/2004	12	Copier Rental- June 04	J4J12556	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760040		06/25/2004	12	Copier Rental- June 04	J4J12557	2	JV		IVRV	Revenue Recognition		HELWELL	(0.05)
760040		06/25/2004	12	Copier Rental- June 04	J4J12558	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760040		06/25/2004	12	Copier Rental- June 04	J4J12559	2	JV		IVRV	Revenue Recognition		HELWELL	(7.60)
760040		06/25/2004	12	Copier Rental- June 04	J4J12560	2	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760040		06/25/2004	12	Copier Rental- June 04	J4J12561	2	JV		IVRV	Revenue Recognition		HELWELL	(3.40)
760040		06/25/2004	12	Copier Rental- June 04	J4J12562	2	JV		IVRV	Revenue Recognition		HELWELL	(0.95)
760040		06/25/2004	12	Copier Rental- June 04	J4J12563	2	JV		IVRV	Revenue Recognition		HELWELL	(122.30)
760040		06/25/2004	12	Copier Rental- June 04	J4J12564	2	JV		IVRV	Revenue Recognition		HELWELL	(44.50)
760040		06/25/2004	12	Copier Rental- June 04	J4J12565	2	JV		IVRV	Revenue Recognition		HELWELL	(91.65)
760040		06/25/2004	12	Copier Rental- June 04	J4J12566	2	JV		IVRV	Revenue Recognition		HELWELL	(242.25)
760040		06/25/2004	12	Copier Rental- June 04	J4J12567	2	JV		IVRV	Revenue Recognition		HELWELL	(94.11)
760040		06/25/2004	12	Copier Rental- June 04	J4J12568	2	JV		IVRV	Revenue Recognition		HELWELL	(82.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/25/2004	12	Copier Rental- June 04	J4J12569	2	JV		IVRV	Revenue Recognition		HELWELL	(76.78)
760040		06/25/2004	12	Copier Rental- June 04	J4J12570	2	JV		IVRV	Revenue Recognition		HELWELL	(0.94)
760040		06/25/2004	12	Copier Rental- June 04	J4J12571	2	JV		IVRV	Revenue Recognition		HELWELL	(364.89)
760040		06/25/2004	12	Copier Rental- June 04	J4J12572	2	JV		IVRV	Revenue Recognition		HELWELL	(679.12)
760040		06/25/2004	12	Copier Rental- June 04	J4J12573	2	JV		IVRV	Revenue Recognition		HELWELL	(31.80)
760040		06/25/2004	12	Copier Rental- June 04	J4J12574	2	JV		IVRV	Revenue Recognition		HELWELL	(239.20)
760040		06/25/2004	12	Copier Rental- June 04	J4J12575	2	JV		IVRV	Revenue Recognition		HELWELL	(75.84)
760040		06/25/2004	12	Copier Rental- June 04	J4J12576	2	JV		IVRV	Revenue Recognition		HELWELL	(203.67)
760040		06/25/2004	12	Copier Rental- June 04	J4J12577	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760040		06/25/2004	12	Copier Rental- June 04	J4J12578	2	JV		IVRV	Revenue Recognition		HELWELL	(3.80)
760040		06/25/2004	12	Copier Rental- June 04	J4J12579	2	JV		IVRV	Revenue Recognition		HELWELL	(32.60)
760040		06/25/2004	12	Copier Rental- June 04	J4J12580	2	JV		IVRV	Revenue Recognition		HELWELL	(57.50)
760040		06/25/2004	12	Copier Rental- June 04	J4J12581	2	JV		IVRV	Revenue Recognition		HELWELL	(457.00)
760040		06/25/2004	12	Copier Rental- June 04	J4J12582	2	JV		IVRV	Revenue Recognition		HELWELL	(60.15)
760040		06/25/2004	12	Copier Rental- June 04	J4J12583	2	JV		IVRV	Revenue Recognition		HELWELL	(1.04)
760040		06/25/2004	12	Copier Rental- June 04	J4J12584	2	JV		IVRV	Revenue Recognition		HELWELL	(28.35)
760040		06/25/2004	12	Copier Rental- June 04	J4J12585	2	JV		IVRV	Revenue Recognition		HELWELL	(1.44)
760040		06/25/2004	12	Copier Rental- June 04	J4J12586	2	JV		IVRV	Revenue Recognition		HELWELL	(56.52)
760040		06/25/2004	12	Copier Rental- June 04	J4J12587	2	JV		IVRV	Revenue Recognition		HELWELL	(39.50)
760040		06/25/2004	12	Copier Rental- June 04	J4J12588	2	JV		IVRV	Revenue Recognition		HELWELL	(72.28)
760040		06/25/2004	12	Copier Rental- June 04	J4J12589	2	JV		IVRV	Revenue Recognition		HELWELL	(0.52)
760040		06/25/2004	12	Copier Rental- June 04	J4J12590	2	JV		IVRV	Revenue Recognition		HELWELL	(10.01)
760040		06/25/2004	12	Copier Rental- June 04	J4J12591	2	JV		IVRV	Revenue Recognition		HELWELL	(57.05)
760040		06/25/2004	12	Copier Rental- June 04	J4J12592	2	JV		IVRV	Revenue Recognition		HELWELL	(193.11)
760040		06/25/2004	12	Copier Rental- June 04	J4J12593	2	JV		IVRV	Revenue Recognition		HELWELL	(29.21)
760040		06/25/2004	12	Copier Rental- June 04	J4J12594	2	JV		IVRV	Revenue Recognition		HELWELL	(14.14)
760040		06/25/2004	12	Copier Rental- June 04	J4J12595	2	JV		IVRV	Revenue Recognition		HELWELL	(18.92)
760040		06/25/2004	12	Copier Rental- June 04	J4J12596	2	JV		IVRV	Revenue Recognition		HELWELL	(0.78)
760040		06/25/2004	12	Copier Rental- June 04	J4J12597	2	JV		IVRV	Revenue Recognition		HELWELL	(5.40)
											Subtotal Account: 760040 - Int Alloc-Dept Copier Rentals		**(25,577.57)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	48	JV		JECO	Controller's Office- JE16		HELWELL	10,931.00
											Subtotal Account: 760100 - RCM-General Assessment		**10,931.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	16	JV		JECO	Controller's Office- JE16		HELWELL	11,990.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**11,990.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	99	JV		JECO	Controller's Office- JE16		HELWELL	78.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**78.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	89	JV		JECO	Controller's Office- JE16		HELWELL	7,080.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**7,080.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	YE INV ADJ - PRINTING	J4ZAK105	40	JV		JECO	Controller's Office- JE16		HELWELL	6,357.46
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**6,357.46**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZB00		06/03/2004	12	txfr to CSC for May external revnue	J4UKM128	5	JV		JE16	General Journal Entry (Inter-Fund		PRH	(5,798.00)
59ZB00		06/30/2004	12	txfr to CSC for June external revnu	J4UKM180	5	JV		JE16	General Journal Entry (Inter-Fund		PRH	(4,582.94)
											Subtotal Account: 59ZB00 - Computer Store Revenue		**(10,380.94)**
59ZB05		06/02/2004	12	cash deposit 06-02-04	J4UKW483	1	JV		CR05	Cash Receipt Entry		FEKETE	1,741.00
59ZB05		06/03/2004	12	cash deposit 06-03-04	J4UKW484	1	JV		CR05	Cash Receipt Entry		FEKETE	273.90
59ZB05		06/04/2004	12	cash deposit 06-04-04	J4UKW487	1	JV		CR05	Cash Receipt Entry		FEKETE	162.06
59ZB05		06/07/2004	12	cash deposit 06-07-04	J4UKW488	1	JV		CR05	Cash Receipt Entry		FEKETE	734.95
59ZB05		06/08/2004	12	cash deposit 06-08-04	J4UKW492	1	JV		CR05	Cash Receipt Entry		FEKETE	54.75
59ZB05		06/09/2004	12	cash deposit 06-09-04	J4UKW494	1	JV		CR05	Cash Receipt Entry		FEKETE	1,837.90
59ZB05		06/10/2004	12	cash deposit 06-10-04	J4UKW497	1	JV		CR05	Cash Receipt Entry		FEKETE	2,805.75
59ZB05		06/11/2004	12	cash deposit 06-11-04	J4UKW498	1	JV		CR05	Cash Receipt Entry		FEKETE	1,035.90
59ZB05		06/14/2004	12	cash deposit 06-14-04	J4UKW502	1	JV		CR05	Cash Receipt Entry		FEKETE	4,816.70
59ZB05		06/15/2004	12	cash deposit 06-15-04	J4UKW503	1	JV		CR05	Cash Receipt Entry		FEKETE	7,668.50
59ZB05		06/16/2004	12	cash depososit 06-16-04	J4UKW506	1	JV		CR05	Cash Receipt Entry		FEKETE	3,380.55
59ZB05		06/17/2004	12	cash deposit 06-17-04	J4UKW507	1	JV		CR05	Cash Receipt Entry		FEKETE	1,390.90
59ZB05		06/18/2004	12	cash deposit 06-18-04	J4UKW510	1	JV		CR05	Cash Receipt Entry		FEKETE	1,440.90
59ZB05		06/21/2004	12	cash deposit 06-21-04	J4UKW511	1	JV		CR05	Cash Receipt Entry		FEKETE	2,576.65
59ZB05		06/22/2004	12	cash deposit 06-22-04	J4UKW514	1	JV		CR05	Cash Receipt Entry		FEKETE	203.90
59ZB05		06/23/2004	12	cash deposit 06-23-04	J4UKW516	1	JV		CR05	Cash Receipt Entry		FEKETE	1,333.90
59ZB05		06/24/2004	12	cash deposit 06-24-05	J4UKW520	1	JV		CR05	Cash Receipt Entry		FEKETE	1,720.90
59ZB05		06/25/2004	12	cash deposit 06-25-04	J4UKW521	1	JV		CR05	Cash Receipt Entry		FEKETE	7,409.20
59ZB05		06/28/2004	12	cash deposit 06-28-04	J4UKW525	1	JV		CR05	Cash Receipt Entry		FEKETE	4,808.45
59ZB05		06/29/2004	12	cash deposit 06-29-04	J4UKW526	1	JV		CR05	Cash Receipt Entry		FEKETE	2,041.90
59ZB05		06/30/2004	12	cash deposit 06-30-04	J4UKW530	1	JV		CR05	Cash Receipt Entry		FEKETE	536.85
59ZB05		06/30/2004	12	Heather Newton	I4UKW548	1	INV		INNI	Invoice without Encumbrance		FEKETE	(41.95)
59ZB05		06/30/2004	12	Kim Helbick	I4UKW549	1	INV		INNI	Invoice without Encumbrance		FEKETE	(108.00)
59ZB05		06/30/2004	12	cash deposit 06-30-04	J4UKW531	1	JV		CR05	Cash Receipt Entry		FEKETE	2,030.98
											Subtotal Account: 59ZB05 - Computer Store-External Sales		**49,856.54**
59ZB10		06/01/2004	12	credit cards 05-28-04	J4UKW481	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,712.74
59ZB10		06/02/2004	12	credit cards 06-01-04	J4UKW482	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	12,385.15
59ZB10		06/03/2004	12	credit cards 06-02-04	J4UKW485	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	7,383.65
59ZB10		06/04/2004	12	credit cards 06-03-04	J4UKW486	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	6,050.80
59ZB10		06/07/2004	12	credit cards 06-04-04	J4UKW489	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	6,837.10
59ZB10		06/08/2004	12	credit cards 05-19-04	J4UKW490	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,545.80
59ZB10		06/08/2004	12	credit cards 06-07-04	J4UKW491	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	13,035.81
59ZB10		06/09/2004	12	credit cards 06-08-04	J4UKW495	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	16,019.75
59ZB10		06/10/2004	12	credit cards 06-09-04	J4UKW496	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	11,094.90
59ZB10		06/11/2004	12	credit cards 06-10-04	J4UKW499	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	16,332.50
59ZB10		06/11/2004	12	credit cards 06-10-04	J4UKW500	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,099.95
59ZB10		06/14/2004	12	credit cards 06-12-04	J4UKW501	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	13,565.20
59ZB10		06/15/2004	12	credit cards 06-14-04	J4UKW504	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	10,344.65
59ZB10		06/16/2004	12	credit cards 06-15-04	J4UKW505	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	22,021.65
59ZB10		06/17/2004	12	credit cards 06-16-04	J4UKW508	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	13,761.65
59ZB10		06/18/2004	12	credit cards 06-17-04	J4UKW509	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	7,599.65
59ZB10		06/21/2004	12	credit cards 06-18-04	J4UKW512	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	13,478.87
59ZB10		06/22/2004	12	credit cards 06-21-04	J4UKW513	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	5,092.35
59ZB10		06/23/2004	12	credit cards 06-22-04	J4UKW517	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	21,860.05
59ZB10		06/24/2004	12	credit cards 06-23-04	J4UKW519	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	56.95
59ZB10		06/24/2004	12	credit cards 06-23-04	J4UKW518	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	3,804.55

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZB10		06/25/2004	12	credit cards 06-24-04	J4UKW522	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	18,003.40
59ZB10		06/28/2004	12	credit cards 06-25-04	J4UKW524	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	22,690.76
59ZB10		06/28/2004	12	credit cards 06-25-04	J4UKW523	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	259.00
59ZB10		06/29/2004	12	credit cards 06-28-04	J4UKW528	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	22,798.60
59ZB10		06/30/2004	12	credit cards 06-29-04	J4UKW529	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	12,430.24
59ZB10		06/30/2004	12	credit cards 06-30-04	J4UKW532	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	30,305.30
											Subtotal Account: 59ZB10 - Computer Store-Credit Card Sales		**311,571.02**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,348.62
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,519.99
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,027.21
											Subtotal Account: 615F10 - PAT		**14,895.82**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,012.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,012.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,409.60
											Subtotal Account: 617F10 - Operating Staff		**8,433.60**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	79.12
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**79.12**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,595.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,495.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,190.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,280.00**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.25
											Subtotal Account: 61SNHO - Student Labor - Overtime		**1.25**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	695.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	785.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	625.00
											Subtotal Account: 61SNSH - Student Labor		**2,105.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,139.45
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,204.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,208.00
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,204.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,610.88
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	963.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,331.77**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	133.98
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.24
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**534.18**
711100		06/03/2004	12	Trager Mfg Co	I4ZS3605	1	INV	P4UKX12	INEI	Invoice with Encumbrance	Trager Mfg Co	DJUVERA	267.64
711100		06/11/2004	12	BOISE OFFICE*IN#871610	S0298217	1	INV		IPNI	Zero Payment Invoice		SLCLAY	307.03
711100		06/15/2004	12	3015088 UNH Computer Store	J4H12F14	1	JV	E4HUKW6	IVEY	Partial liq & exp - TEMP		HELWELL	147.00
711100		06/15/2004	12	3015135 UNH Computer Store	J4H12H01	1	JV	E4HUKW6	IVEY	Partial liq & exp - TEMP		HELWELL	49.81
711100		06/15/2004	12	3015181 UNH Computer Store	J4H12I03	1	JV	E4HUKW6	IVEY	Partial liq & exp - TEMP		HELWELL	99.96
711100		06/15/2004	12	computer store# 3015057	J4H12E04	1	JV	E4HUKW6	IVEX	Partially liquidate & record exp		FEKETE	11.17

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	3015284A UNH Computer Store	J4H12L03	1	JV	E4HUKW6	IVEY	Partial liq & exp - TEMP		HELWELL	178.74
711100		06/18/2004	12	Trager Mfg Co	I4ZS3788	1	INV		ADDI	Additional Charges on an Invoice	Trager Mfg Co	DJUVERA	32.01
711100		06/18/2004	12	Trager Mfg Co	I4ZS3788	1	INV		INNI	Invoice without Encumbrance	Trager Mfg Co	DJUVERA	712.60
711100		06/18/2004	12	NATL ASSOC OF COLLEGE	S0300934	1	INV		IPNI	Zero Payment Invoice		SLCLAY	13.06
711100		06/18/2004	12	NATL ASSOC OF COLLEGE	S0300935	1	INV		IPNI	Zero Payment Invoice		SLCLAY	22.63
711100		06/18/2004	12	BOISE OFFICE*IN#016821	S0300968	1	INV		IPNI	Zero Payment Invoice		SLCLAY	7.09
711100		06/18/2004	12	BOISE OFFICE*IN#024088	S0300969	1	INV		IPNI	Zero Payment Invoice		SLCLAY	66.42
711100		06/21/2004	12	3015391 UNH Computer Store	J4H12N16	1	JV	E4HUKW6	IVEY	Partial liq & exp - TEMP		HELWELL	1.65
711100		06/22/2004	12	JOSLIN DISPLAYS	S0302152	1	INV		IPNI	Zero Payment Invoice		SLCLAY	53.87
711100		06/24/2004	12	3015531 Computer Store	J4H12R09	1	JV	E4HUKW6	IVEY	Partial liq & exp - TEMP		HELWELL	49.81
711100		06/25/2004	12	Trager Mfg Co	I4ZS3852	1	INV	P4UKX12	INEI	Invoice with Encumbrance	Trager Mfg Co	DJUVERA	239.20
711100		06/25/2004	12	RAN*RAND MTRLS HNDLG E	S0303641	1	INV		IPNI	Zero Payment Invoice		SLCLAY	161.59
711100		06/30/2004	12	computer store# 3015662	J4H12U05	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	23.53
711100		06/30/2004	12	computer store# 3015708	J4H12V25	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	89.00
711100		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	17.44
											Subtotal Account: 711100 - Supplies-General		**2,551.25**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12091	1	JV	E4JUKW3	IVEY	Partial liq & exp - TEMP		HELWELL	1,027.19
713000		06/25/2004	12	Print Job Charges-June04	J4J12470	1	JV	E4JUKW3	IVEY	Partial liq & exp - TEMP		HELWELL	984.98
											Subtotal Account: 713000 - Printing & Copying-General		**2,012.17**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11194	1	JV	E4IKWSR	IVEY	Partial liq & exp - TEMP		HELWELL	112.50
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12224	1	JV	E4IKWSR	IVEY	Partial liq & exp - TEMP		HELWELL	405.37
											Subtotal Account: 714000 - Postage-General		**517.87**
716027		06/09/2004	12	Treasurer State of NH	I4UKW502	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	FEKETE	29.92
716027		06/30/2004	12	Treasurer State of NH	I4UKW563	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	FEKETE	29.74
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**59.66**
716060		06/01/2004	12	KEYSTROKE SOFTWARE	S0294671	1	INV		IPNI	Zero Payment Invoice		SLCLAY	395.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**395.00**
717105		06/14/2004	12	Computer Store UTC MerchantBkcd	J4ZAN064	66	JV		CRCO	Controller's Office- CR05		HELWELL	1,339.29
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**1,339.29**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61023	1	JV	E4LK005	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61025	1	JV	E4LK005	IVEY	Partial liq & exp - TEMP		HELWELL	342.44
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**570.14**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61024	1	JV	E4LK005	IVEY	Partial liq & exp - TEMP		HELWELL	22.17
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**22.17**
71B000		06/03/2004	12	inventory adj - April = $165,113.44	J4UKM127	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	6,170.89
71B000		06/30/2004	12	YE INV ADJ - COMPUTER STORE	J4ZAK105	33	JV		JECO	Controller's Office- JE16		HELWELL	18,492.80
											Subtotal Account: 71B000 - Items Resale		**24,663.69**
71B032		06/01/2004	12	Dell Marketing L.P.	S0295133	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	956.40
71B032		06/01/2004	12	Dell Marketing L.P.	S0295134	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,261.23
71B032		06/01/2004	12	Dell Marketing L.P.	S0295135	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,561.40
71B032		06/01/2004	12	Dell Marketing L.P.	S0295136	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,314.40
71B032		06/01/2004	12	Dell Marketing L.P.	S0295190	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	44.10
71B032		06/01/2004	12	Dell Marketing L.P.	S0295191	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	512.10
71B032		06/01/2004	12	Dell Marketing L.P.	S0295192	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	575.10

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/01/2004	12	Dell Marketing L.P.	S0295193	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	647.10
71B032		06/01/2004	12	Dell Marketing L.P.	S0295194	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,393.25
71B032		06/01/2004	12	Dell Marketing L.P.	S0295195	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,518.20
71B032		06/01/2004	12	Dell Marketing L.P.	S0295196	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,295.20
71B032		06/02/2004	12	Dell Marketing L.P.	S0295515	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	512.10
71B032		06/02/2004	12	Dell Marketing L.P.	S0295516	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,116.13
71B032		06/02/2004	12	Dell Marketing L.P.	S0295517	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,819.30
71B032		06/03/2004	12	Dell Marketing L.P.	S0295954	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,639.84
71B032		06/04/2004	12	Dell Marketing L.P.	S0296382	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	404.10
71B032		06/04/2004	12	Dell Marketing L.P.	S0296383	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	635.00
71B032		06/04/2004	12	Dell Marketing L.P.	S0296384	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	810.00
71B032		06/04/2004	12	Dell Marketing L.P.	S0296385	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	944.96
71B032		06/04/2004	12	Dell Marketing L.P.	S0296386	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,260.00
71B032		06/04/2004	12	Dell Marketing L.P.	S0296387	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,221.66
71B032		06/04/2004	12	Dell Marketing L.P.	S0296388	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,471.52
71B032		06/07/2004	12	Dell Marketing L.P.	S0296554	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	36.32
71B032		06/07/2004	12	Dell Marketing L.P.	S0296555	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,178.70
71B032		06/07/2004	12	Dell Marketing L.P.	S0296556	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,260.00
71B032		06/07/2004	12	Dell Marketing L.P.	S0296557	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,526.00
71B032		06/07/2004	12	Dell Marketing L.P.	S0296558	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,659.47
71B032		06/07/2004	12	Dell Marketing L.P.	S0296559	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,699.00
71B032		06/07/2004	12	Dell Marketing L.P.	S0296560	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,977.14
71B032		06/07/2004	12	Dell Marketing L.P.	S0296561	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,818.10
71B032		06/07/2004	12	Dell Marketing L.P.	S0296562	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,252.64
71B032		06/10/2004	12	Dell Marketing L.P.	S0297785	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	512.10
71B032		06/10/2004	12	Dell Marketing L.P.	S0297786	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,263.65
71B032		06/10/2004	12	Dell Marketing L.P.	S0297787	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,362.76
71B032		06/10/2004	12	Dell Marketing L.P.	S0297788	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,379.56
71B032		06/10/2004	12	Dell Marketing L.P.	S0297789	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,871.92
71B032		06/10/2004	12	Dell Marketing L.P.	S0297790	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,774.50
71B032		06/10/2004	12	Dell Marketing L.P.	S0297791	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	9,180.00
71B032		06/10/2004	12	Dell Marketing L.P.	S0297792	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	12,795.60
71B032		06/10/2004	12	Dell Marketing L.P.	S0297849	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/10/2004	12	Dell Marketing L.P.	S0297850	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,666.46
71B032		06/10/2004	12	Dell Marketing L.P.	S0297851	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,611.00
71B032		06/10/2004	12	Dell Marketing L.P.	S0297852	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	6,022.40
71B032		06/14/2004	12	Dell Marketing L.P.	S0298809	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	39.20
71B032		06/14/2004	12	Dell Marketing L.P.	S0298810	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	173.45
71B032		06/14/2004	12	Dell Marketing L.P.	S0298811	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	647.10
71B032		06/14/2004	12	Dell Marketing L.P.	S0298812	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	996.20
71B032		06/14/2004	12	Dell Marketing L.P.	S0298813	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,035.00
71B032		06/14/2004	12	Dell Marketing L.P.	S0298814	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,057.75
71B032		06/14/2004	12	Dell Marketing L.P.	S0298815	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,094.16
71B032		06/14/2004	12	Dell Marketing L.P.	S0298816	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,878.68
71B032		06/14/2004	12	Dell Marketing L.P.	S0298817	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,969.77
71B032		06/14/2004	12	Dell Marketing L.P.	S0298818	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,477.36
71B032		06/14/2004	12	Dell Marketing L.P.	S0298819	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,599.38
71B032		06/14/2004	12	Dell Marketing L.P.	S0298902	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	44.10
71B032		06/14/2004	12	Dell Marketing L.P.	S0298903	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	944.96
71B032		06/14/2004	12	Dell Marketing L.P.	S0298904	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,054.80

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/14/2004	12	Dell Marketing L.P.	S0298905	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,395.87
71B032		06/14/2004	12	Dell Marketing L.P.	S0298906	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,653.00
71B032		06/14/2004	12	Dell Marketing L.P.	S0298907	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	7,224.01
71B032		06/14/2004	12	Dell Marketing L.P.	S0298908	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	16,380.00
71B032		06/14/2004	12	Dell Marketing L.P.	S0298959	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	225.00
71B032		06/14/2004	12	Dell Marketing L.P.	S0298960	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	795.00
71B032		06/14/2004	12	Dell Marketing L.P.	S0298961	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,166.45
71B032		06/14/2004	12	Dell Marketing L.P.	S0298962	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,393.20
71B032		06/14/2004	12	Dell Marketing L.P.	S0298963	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/14/2004	12	Dell Marketing L.P.	S0298964	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/14/2004	12	Dell Marketing L.P.	S0298965	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/14/2004	12	Dell Marketing L.P.	S0298966	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/14/2004	12	Dell Marketing L.P.	S0298967	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,526.00
71B032		06/14/2004	12	Dell Marketing L.P.	S0298968	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,552.48
71B032		06/14/2004	12	Dell Marketing L.P.	S0298969	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,377.33
71B032		06/15/2004	12	Dell Marketing L.P.	S0299287	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	178.74
71B032		06/15/2004	12	Dell Marketing L.P.	S0299288	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	179.10
71B032		06/15/2004	12	Dell Marketing L.P.	S0299289	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	575.10
71B032		06/15/2004	12	Dell Marketing L.P.	S0299290	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	999.13
71B032		06/15/2004	12	Dell Marketing L.P.	S0299291	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,034.47
71B032		06/15/2004	12	Dell Marketing L.P.	S0299292	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,035.00
71B032		06/15/2004	12	Dell Marketing L.P.	S0299293	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,075.67
71B032		06/15/2004	12	Dell Marketing L.P.	S0299294	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,136.57
71B032		06/15/2004	12	Dell Marketing L.P.	S0299295	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,139.07
71B032		06/15/2004	12	Dell Marketing L.P.	S0299296	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,330.00
71B032		06/15/2004	12	Dell Marketing L.P.	S0299297	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,359.00
71B032		06/15/2004	12	Dell Marketing L.P.	S0299298	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,359.96
71B032		06/15/2004	12	Dell Marketing L.P.	S0299299	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/15/2004	12	Dell Marketing L.P.	S0299300	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/15/2004	12	Dell Marketing L.P.	S0299301	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/15/2004	12	Dell Marketing L.P.	S0299302	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,515.32
71B032		06/15/2004	12	Dell Marketing L.P.	S0299303	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,519.72
71B032		06/15/2004	12	Dell Marketing L.P.	S0299304	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,557.32
71B032		06/15/2004	12	Dell Marketing L.P.	S0299305	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,675.40
71B032		06/15/2004	12	Dell Marketing L.P.	S0299306	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,805.40
71B032		06/15/2004	12	Dell Marketing L.P.	S0299307	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,512.06
71B032		06/15/2004	12	Dell Marketing L.P.	S0299308	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	5,904.00
71B032		06/16/2004	12	Dell Marketing L.P.	S0300183	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,035.00
71B032		06/16/2004	12	Dell Marketing L.P.	S0300184	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,263.65
71B032		06/16/2004	12	Dell Marketing L.P.	S0300185	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/16/2004	12	Dell Marketing L.P.	S0300186	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/16/2004	12	Dell Marketing L.P.	S0300187	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/16/2004	12	Dell Marketing L.P.	S0300188	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/16/2004	12	Dell Marketing L.P.	S0300189	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/16/2004	12	Dell Marketing L.P.	S0300190	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,459.44
71B032		06/16/2004	12	Dell Marketing L.P.	S0300191	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,528.96
71B032		06/16/2004	12	Dell Marketing L.P.	S0300192	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,577.04
71B032		06/16/2004	12	Dell Marketing L.P.	S0300193	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,834.70
71B032		06/16/2004	12	Dell Marketing L.P.	S0300194	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,116.25
71B032		06/16/2004	12	Dell Marketing L.P.	S0300195	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,191.16

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/16/2004	12	Dell Marketing L.P.	S0300196	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	4,159.35
71B032		06/16/2004	12	Dell Marketing L.P.	S0300197	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	4,491.44
71B032		06/17/2004	12	Apple Computer	I4UKW514	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,675.00
71B032		06/18/2004	12	Dell Marketing L.P.	S0301051	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	510.00
71B032		06/18/2004	12	Dell Marketing L.P.	S0301052	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,266.75
71B032		06/18/2004	12	Dell Marketing L.P.	S0301053	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/18/2004	12	Dell Marketing L.P.	S0301054	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,553.44
71B032		06/18/2004	12	Dell Marketing L.P.	S0301055	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,797.22
71B032		06/21/2004	12	Dell Marketing L.P.	S0301483	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	23.53
71B032		06/21/2004	12	Dell Marketing L.P.	S0301484	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	53.06
71B032		06/21/2004	12	Dell Marketing L.P.	S0301485	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	820.00
71B032		06/21/2004	12	Dell Marketing L.P.	S0301486	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	820.00
71B032		06/21/2004	12	Dell Marketing L.P.	S0301487	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	908.67
71B032		06/21/2004	12	Dell Marketing L.P.	S0301488	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	988.57
71B032		06/21/2004	12	Dell Marketing L.P.	S0301489	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,035.00
71B032		06/21/2004	12	Dell Marketing L.P.	S0301490	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,054.80
71B032		06/21/2004	12	Dell Marketing L.P.	S0301491	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,363.60
71B032		06/21/2004	12	Dell Marketing L.P.	S0301492	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,477.40
71B032		06/21/2004	12	Dell Marketing L.P.	S0301493	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,780.35
71B032		06/21/2004	12	Dell Marketing L.P.	S0301494	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,774.50
71B032		06/21/2004	12	Dell Marketing L.P.	S0301537	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	476.10
71B032		06/21/2004	12	Dell Marketing L.P.	S0301538	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	555.00
71B032		06/21/2004	12	Dell Marketing L.P.	S0301539	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	575.10
71B032		06/21/2004	12	Dell Marketing L.P.	S0301540	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	891.06
71B032		06/21/2004	12	Dell Marketing L.P.	S0301541	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	935.07
71B032		06/21/2004	12	Dell Marketing L.P.	S0301542	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,035.00
71B032		06/21/2004	12	Dell Marketing L.P.	S0301543	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,263.65
71B032		06/21/2004	12	Dell Marketing L.P.	S0301544	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,294.20
71B032		06/21/2004	12	Dell Marketing L.P.	S0301545	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,904.40
71B032		06/21/2004	12	Dell Marketing L.P.	S0301546	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,258.34
71B032		06/22/2004	12	Dell Marketing L.P.	S0302226	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	252.60
71B032		06/22/2004	12	Dell Marketing L.P.	S0302227	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	575.10
71B032		06/22/2004	12	Dell Marketing L.P.	S0302228	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	934.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302229	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,163.23
71B032		06/22/2004	12	Dell Marketing L.P.	S0302230	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,330.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302231	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,330.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302232	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,330.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302233	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,330.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302234	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,359.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302235	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,371.16
71B032		06/22/2004	12	Dell Marketing L.P.	S0302236	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,391.76
71B032		06/22/2004	12	Dell Marketing L.P.	S0302237	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302238	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302239	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302240	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302241	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302242	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302243	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302244	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302245	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/22/2004	12	Dell Marketing L.P.	S0302246	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302247	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302248	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302249	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/22/2004	12	Dell Marketing L.P.	S0302250	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,461.76
71B032		06/22/2004	12	Dell Marketing L.P.	S0302251	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,466.64
71B032		06/22/2004	12	Dell Marketing L.P.	S0302252	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,493.15
71B032		06/22/2004	12	Dell Marketing L.P.	S0302253	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,520.56
71B032		06/22/2004	12	Dell Marketing L.P.	S0302254	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,520.56
71B032		06/22/2004	12	Dell Marketing L.P.	S0302255	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,524.29
71B032		06/22/2004	12	Dell Marketing L.P.	S0302256	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,603.61
71B032		06/22/2004	12	Dell Marketing L.P.	S0302257	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,628.08
71B032		06/22/2004	12	Dell Marketing L.P.	S0302258	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,633.60
71B032		06/22/2004	12	Dell Marketing L.P.	S0302259	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,785.28
71B032		06/22/2004	12	Dell Marketing L.P.	S0302260	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,172.80
71B032		06/22/2004	12	Dell Marketing L.P.	S0302261	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	5,834.68
71B032		06/23/2004	12	Dell Marketing L.P.	S0302703	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,068.93
71B032		06/23/2004	12	Dell Marketing L.P.	S0302704	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,167.93
71B032		06/23/2004	12	Dell Marketing L.P.	S0302705	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,260.00
71B032		06/23/2004	12	Dell Marketing L.P.	S0302706	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,330.00
71B032		06/23/2004	12	Dell Marketing L.P.	S0302707	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,330.00
71B032		06/23/2004	12	Dell Marketing L.P.	S0302708	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,359.00
71B032		06/23/2004	12	Dell Marketing L.P.	S0302709	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/23/2004	12	Dell Marketing L.P.	S0302710	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/23/2004	12	Dell Marketing L.P.	S0302711	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,466.64
71B032		06/23/2004	12	Dell Marketing L.P.	S0302712	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,666.46
71B032		06/23/2004	12	Dell Marketing L.P.	S0302713	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,749.44
71B032		06/23/2004	12	Dell Marketing L.P.	S0302714	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,292.72
71B032		06/23/2004	12	Dell Marketing L.P.	S0302715	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,314.70
71B032		06/24/2004	12	Dell Marketing L.P.	S0303300	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	152.96
71B032		06/24/2004	12	Dell Marketing L.P.	S0303301	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	647.10
71B032		06/24/2004	12	Dell Marketing L.P.	S0303302	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,039.67
71B032		06/24/2004	12	Dell Marketing L.P.	S0303303	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,042.07
71B032		06/24/2004	12	Dell Marketing L.P.	S0303304	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,079.13
71B032		06/24/2004	12	Dell Marketing L.P.	S0303305	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,934.00
71B032		06/28/2004	12	Dell Marketing L.P.	S0304341	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	99.00
71B032		06/28/2004	12	Dell Marketing L.P.	S0304342	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	876.85
71B032		06/28/2004	12	Dell Marketing L.P.	S0304343	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,111.10
71B032		06/28/2004	12	Dell Marketing L.P.	S0304344	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,648.29
71B032		06/28/2004	12	Dell Marketing L.P.	S0304345	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,048.97
71B032		06/28/2004	12	Dell Marketing L.P.	S0304346	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	10,146.85
71B032		06/28/2004	12	Dell Marketing L.P.	S0304424	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	870.00
71B032		06/28/2004	12	Dell Marketing L.P.	S0304425	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	892.50
71B032		06/28/2004	12	Dell Marketing L.P.	S0304426	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,226.73
71B032		06/28/2004	12	Dell Marketing L.P.	S0304427	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,267.40
71B032		06/28/2004	12	Dell Marketing L.P.	S0304428	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,358.15
71B032		06/28/2004	12	Dell Marketing L.P.	S0304429	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,379.56
71B032		06/28/2004	12	Dell Marketing L.P.	S0304430	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,391.76
71B032		06/28/2004	12	Dell Marketing L.P.	S0304431	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/28/2004	12	Dell Marketing L.P.	S0304432	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/28/2004	12	Dell Marketing L.P.	S0304433	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,630.40
71B032		06/28/2004	12	Dell Marketing L.P.	S0304434	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,646.46
71B032		06/28/2004	12	Dell Marketing L.P.	S0304435	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,454.61
71B032		06/28/2004	12	Dell Marketing L.P.	S0304436	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,521.00
71B032		06/28/2004	12	Dell Marketing L.P.	S0304437	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,774.50
71B032		06/28/2004	12	Dell Marketing L.P.	S0304438	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	8,670.00
71B032		06/29/2004	12	Dell Marketing L.P.	S0305021	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	35.44
71B032		06/29/2004	12	Dell Marketing L.P.	S0305022	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	435.84
71B032		06/29/2004	12	Dell Marketing L.P.	S0305023	1	INV		IPNC	Zero Payment Credit Memo	Dell Marketing L.P.	ANNAL	(635.00)
71B032		06/29/2004	12	Dell Marketing L.P.	S0305024	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,134.00
71B032		06/29/2004	12	Dell Marketing L.P.	S0305025	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,391.76
71B032		06/29/2004	12	Dell Marketing L.P.	S0305026	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/29/2004	12	Dell Marketing L.P.	S0305027	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/29/2004	12	Dell Marketing L.P.	S0305028	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/29/2004	12	Dell Marketing L.P.	S0305029	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/29/2004	12	Dell Marketing L.P.	S0305030	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/29/2004	12	Dell Marketing L.P.	S0305031	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/29/2004	12	Dell Marketing L.P.	S0305032	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,453.36
71B032		06/29/2004	12	Dell Marketing L.P.	S0305033	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,526.00
71B032		06/29/2004	12	Dell Marketing L.P.	S0305034	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,640.80
71B032		06/29/2004	12	Dell Marketing L.P.	S0305035	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,713.04
71B032		06/29/2004	12	Dell Marketing L.P.	S0305036	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,713.04
71B032		06/29/2004	12	Dell Marketing L.P.	S0305037	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,792.01
71B032		06/29/2004	12	Dell Marketing L.P.	S0305038	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,242.00
71B032		06/29/2004	12	Dell Marketing L.P.	S0305039	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,263.27
71B032		06/29/2004	12	Dell Marketing L.P.	S0305040	1	INV		IPNC	Zero Payment Credit Memo	Dell Marketing L.P.	ANNAL	(2,269.50)
71B032		06/29/2004	12	Dell Marketing L.P.	S0305041	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,269.50
71B032		06/29/2004	12	Dell Marketing L.P.	S0305042	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,206.16
71B032		06/29/2004	12	Dell Marketing L.P.	S0305043	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	7,857.36
71B032		06/29/2004	12	Dell Marketing L.P.	S0305044	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	10,821.25
71B032		06/30/2004	12	S0306335-Dell Marketing L.P.	PC4OY002	495	JV		JADJ	Year End PCard Correction		JLAFLEUR	795.00
71B032		06/30/2004	12	S0306336-Dell Marketing L.P.	PC4OY002	497	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,167.93
71B032		06/30/2004	12	S0306337-Dell Marketing L.P.	PC4OY002	499	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,317.12
71B032		06/30/2004	12	S0306338-Dell Marketing L.P.	PC4OY003	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,330.00
71B032		06/30/2004	12	S0306339-Dell Marketing L.P.	PC4OY003	3	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,354.36
71B032		06/30/2004	12	S0306340-Dell Marketing L.P.	PC4OY003	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,457.88
71B032		06/30/2004	12	S0306341-Dell Marketing L.P.	PC4OY003	7	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,528.96
71B032		06/30/2004	12	S0306342-Dell Marketing L.P.	PC4OY003	9	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,591.24
71B032		06/30/2004	12	S0306343-Dell Marketing L.P.	PC4OY003	11	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,678.32
71B032		06/30/2004	12	S0306344-Dell Marketing L.P.	PC4OY003	13	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,756.80
71B032		06/30/2004	12	S0306345-Dell Marketing L.P.	PC4OY003	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,029.00
71B032		06/30/2004	12	S0306346-Dell Marketing L.P.	PC4OY003	17	JV		JADJ	Year End PCard Correction		JLAFLEUR	5,782.40
71B032		06/30/2004	12	S0308607-DELL MARKETING L.P.	PC4OY011	27	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.00
71B032		06/30/2004	12	S0308608-DELL MARKETING L.P.	PC4OY011	29	JV		JADJ	Year End PCard Correction		JLAFLEUR	908.67
71B032		06/30/2004	12	S0308609-DELL MARKETING L.P.	PC4OY011	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,330.00
71B032		06/30/2004	12	S0308610-DELL MARKETING L.P.	PC4OY011	33	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,904.40
71B032		06/30/2004	12	S0308706-DELL MARKETING L.P.	PC4OY011	127	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.00
71B032		06/30/2004	12	S0308707-DELL MARKETING L.P.	PC4OY011	129	JV		JADJ	Year End PCard Correction		JLAFLEUR	272.40
71B032		06/30/2004	12	S0308708-DELL MARKETING L.P.	PC4OY011	131	JV		JADJ	Year End PCard Correction		JLAFLEUR	476.10
71B032		06/30/2004	12	S0308709-DELL MARKETING L.P.	PC4OY011	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,079.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/30/2004	12	S0308710-DELL MARKETING L.P.	PC4OY011	135	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,359.00
71B032		06/30/2004	12	S0308711-DELL MARKETING L.P.	PC4OY011	137	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,373.39
71B032		06/30/2004	12	S0308712-DELL MARKETING L.P.	PC4OY011	139	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,391.76
71B032		06/30/2004	12	S0308713-DELL MARKETING L.P.	PC4OY011	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,429.00
71B032		06/30/2004	12	S0308714-DELL MARKETING L.P.	PC4OY011	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,429.00
71B032		06/30/2004	12	S0308715-DELL MARKETING L.P.	PC4OY011	145	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,429.00
71B032		06/30/2004	12	S0308716-DELL MARKETING L.P.	PC4OY011	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,528.96
71B032		06/30/2004	12	S0308717-DELL MARKETING L.P.	PC4OY011	149	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,588.56
71B032		06/30/2004	12	S0308718-DELL MARKETING L.P.	PC4OY011	151	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,619.68
71B032		06/30/2004	12	Dell Marketing L.P.	S0305699	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,089.10
71B032		06/30/2004	12	Dell Marketing L.P.	S0305700	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,330.00
71B032		06/30/2004	12	Dell Marketing L.P.	S0305701	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,422.01
71B032		06/30/2004	12	Dell Marketing L.P.	S0305702	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/30/2004	12	Dell Marketing L.P.	S0305703	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,429.00
71B032		06/30/2004	12	Dell Marketing L.P.	S0305704	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,947.22
71B032		06/30/2004	12	Dell Marketing L.P.	S0305705	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,054.51
71B032		06/30/2004	12	Dell Marketing L.P.	S0305706	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,482.96
											Subtotal Account: 71B032 - Items Resale-Computer Hardware		**469,684.29**
71B034		06/03/2004	12	Nacscorp	I4ZS3614	1	INV	P4UKW2	INEC	Credit Memo with Encumbrance	Nacscorp	DJUVERA	(85.77)
71B034		06/04/2004	12	Douglas Stewart Co Inc	I4ZS3615	1	INV	P4UKW1	INEC	Credit Memo with Encumbrance	Douglas Stewart Co Inc	DJUVERA	(66.66)
71B034		06/04/2004	12	D & H Distributing Co.	I4ZS3616	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	38.00
71B034		06/04/2004	12	D & H Distributing Co.	I4ZS3617	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	1,239.54
71B034		06/04/2004	12	D & H Distributing Co.	I4ZS3618	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	29.80
71B034		06/04/2004	12	D & H Distributing Co.	I4ZS3619	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	9.69
71B034		06/04/2004	12	D & H Distributing Co.	I4ZS3620	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	317.40
71B034		06/04/2004	12	D & H Distributing Co.	I4ZS3621	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	1,586.76
71B034		06/04/2004	12	D & H Distributing Co.	I4ZS3622	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	37.23
71B034		06/04/2004	12	D & H Distributing Co.	I4ZS3623	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	32.00
71B034		06/04/2004	12	D & H Distributing Co.	I4ZS3624	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	160.67
71B034		06/04/2004	12	Nacscorp	I4ZS3625	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	621.00
71B034		06/04/2004	12	Nacscorp	I4ZS3626	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	1,536.00
71B034		06/04/2004	12	Ingram Micro Inc	I4ZS3628	1	INV	P4UKW13	INEI	Invoice with Encumbrance	Ingram Micro Inc	DJUVERA	777.68
71B034		06/04/2004	12	Ingram Micro Inc	I4ZS3632	1	INV	P4UKW13	INEI	Invoice with Encumbrance	Ingram Micro Inc	DJUVERA	145.55
71B034		06/09/2004	12	Apple Computer	I4UKW504	1	INV		INNC	Credit Memo without Encumbrance	Apple Computer	SLCLAY	(597.00)
71B034		06/09/2004	12	Apple Computer	I4UKW503	1	INV		INNC	Credit Memo without Encumbrance	Apple Computer	SLCLAY	(25.00)
71B034		06/10/2004	12	Ingram Micro Inc	I4ZS3662	1	INV	P4UKW13	INEI	Invoice with Encumbrance	Ingram Micro Inc	DJUVERA	175.09
71B034		06/10/2004	12	Ingram Micro Inc	I4ZS3663	1	INV	P4UKW13	INEI	Invoice with Encumbrance	Ingram Micro Inc	DJUVERA	703.72
71B034		06/10/2004	12	Nacscorp	I4ZS3664	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	875.81
71B034		06/10/2004	12	Nacscorp	I4ZS3665	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	953.00
71B034		06/10/2004	12	Nacscorp	I4ZS3666	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	757.71
71B034		06/10/2004	12	Douglas Stewart Co Inc	I4ZS3667	1	INV	P4UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	DJUVERA	617.95
71B034		06/10/2004	12	Douglas Stewart Co Inc	I4ZSZS36	1	INV	P4UKW1	INEC	Credit Memo with Encumbrance	Douglas Stewart Co Inc	DJUVERA	(294.00)
71B034		06/10/2004	12	Douglas Stewart Co Inc	I4ZS3669	1	INV	P4UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	DJUVERA	106.04
71B034		06/10/2004	12	D & H Distributing Co.	I4ZS3671	1	INV	P4UKW3	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	DJUVERA	(160.32)
71B034		06/10/2004	12	D & H Distributing Co.	I4ZS3672	1	INV	P4UKW3	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	DJUVERA	(320.64)
71B034		06/10/2004	12	D & H Distributing Co.	I4ZS3673	1	INV	P4UKW3	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	DJUVERA	(52.57)
71B034		06/10/2004	12	D & H Distributing Co.	I4ZS3674	1	INV	P4UKW3	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	DJUVERA	(478.72)
71B034		06/10/2004	12	Nacscorp	I4ZS3675	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	11.21
71B034		06/10/2004	12	Nacscorp	I4ZS3676	1	INV	P4UKW2	INEC	Credit Memo with Encumbrance	Nacscorp	DJUVERA	(11.21)
71B034		06/10/2004	12	Nacscorp	I4ZS3677	1	INV	P4UKW2	INEC	Credit Memo with Encumbrance	Nacscorp	DJUVERA	(53.05)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/10/2004	12	Nacscorp	I4ZS3678	1	INV	P4UKW2	INEC	Credit Memo with Encumbrance	Nacscorp	DJUVERA	(259.18)
71B034		06/10/2004	12	D & H Distributing Co.	I4ZS3679	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	9.18
71B034		06/10/2004	12	D & H Distributing Co.	I4ZS3680	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	361.25
71B034		06/10/2004	12	Douglas Stewart Co Inc	I4ZS3687	1	INV	P4UKW1	INEC	Credit Memo with Encumbrance	Douglas Stewart Co Inc	DJUVERA	(2,745.04)
71B034		06/10/2004	12	Nacscorp	I4ZS3688	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	18.82
71B034		06/10/2004	12	D & H Distributing Co.	I4ZS3681	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	347.64
71B034		06/10/2004	12	D & H Distributing Co.	I4ZS3682	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	1,415.60
71B034		06/10/2004	12	D & H Distributing Co.	I4ZS3683	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	29.80
71B034		06/10/2004	12	D & H Distributing Co.	I4ZS3684	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	624.08
71B034		06/10/2004	12	D & H Distributing Co.	I4ZS3685	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	72.16
71B034		06/10/2004	12	D & H Distributing Co.	I4ZS3686	1	INV	P4UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	DJUVERA	2,021.02
71B034		06/11/2004	12	Douglas Stewart Co Inc	I4ZSZS36	1	INV	P4UKW1	ICEC	Cancel Credit Memo w/ Encumbrance	Douglas Stewart Co Inc	VLEBRUN	294.00
71B034		06/11/2004	12	Douglas Stewart Co Inc	I4ZS3668	1	INV	P4UKW1	INEC	Credit Memo with Encumbrance	Douglas Stewart Co Inc	DJUVERA	(294.00)
71B034		06/15/2004	12	ROADTOOLS.COM	S0299008	1	INV		IPNI	Zero Payment Invoice		SLCLAY	75.00
71B034		06/17/2004	12	Apple Computer	I4UKW505	1	INV		INNI	Invoice without Encumbrance	Apple Computer	SLCLAY	449.00
71B034		06/17/2004	12	Apple Computer	I4UKW506	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	478.00
71B034		06/17/2004	12	Apple Computer	I4UKW507	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	525.00
71B034		06/17/2004	12	Apple Computer	I4UKW508	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,869.00
71B034		06/17/2004	12	Apple Computer	I4UKW509	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	371.00
71B034		06/17/2004	12	Apple Computer	I4UKW510	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	259.00
71B034		06/17/2004	12	Apple Computer	I4UKW511	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,992.00
71B034		06/17/2004	12	Apple Computer	I4UKW512	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,489.00
71B034		06/17/2004	12	Apple Computer	I4UKW513	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,101.00
71B034		06/17/2004	12	Apple Computer	I4UKW515	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	2,828.00
71B034		06/17/2004	12	Apple Computer	I4UKW516	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	449.00
71B034		06/17/2004	12	Apple Computer	I4UKW517	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	3,369.00
71B034		06/17/2004	12	Apple Computer	I4UKW518	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	872.00
71B034		06/17/2004	12	Apple Computer	I4UKW519	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,788.00
71B034		06/17/2004	12	Apple Computer	I4UKW520	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,974.00
71B034		06/17/2004	12	Apple Computer	I4UKW521	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	3,188.00
71B034		06/17/2004	12	Apple Computer	I4UKW522	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	226.00
71B034		06/17/2004	12	Apple Computer	I4UKW523	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,328.00
71B034		06/17/2004	12	Apple Computer	I4UKW524	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	3,933.00
71B034		06/17/2004	12	Apple Computer	I4UKW525	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	2,108.00
71B034		06/17/2004	12	Apple Computer	I4UKW526	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,524.00
71B034		06/18/2004	12	Douglas Stewart Co Inc	I4ZS3782	1	INV	P4UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	DJUVERA	294.00
71B034		06/18/2004	12	Nacscorp	I4ZS3783	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	836.81
71B034		06/18/2004	12	Nacscorp	I4ZS3784	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	527.60
71B034		06/18/2004	12	Douglas Stewart Co Inc	I4ZS3785	1	INV	P4UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	DJUVERA	642.54
71B034		06/18/2004	12	Douglas Stewart Co Inc	I4ZS3786	1	INV	P4UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	DJUVERA	652.00
71B034		06/18/2004	12	ROADTOOLS.COM	S0300970	1	INV		IPNI	Zero Payment Invoice		SLCLAY	75.00
71B034		06/23/2004	12	Apple Computer	I4UKW538	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	2,108.00
71B034		06/23/2004	12	Apple Computer	I4UKW537	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	2,769.00
71B034		06/23/2004	12	Apple Computer	I4UKW536	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	3,631.00
71B034		06/23/2004	12	Apple Computer	I4UKW535	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,517.00
71B034		06/23/2004	12	Apple Computer	I4UKW534	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,489.00
71B034		06/23/2004	12	Apple Computer	I4UKW533	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,799.00
71B034		06/23/2004	12	Apple Computer	I4UKW532	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,869.00
71B034		06/23/2004	12	Apple Computer	I4UKW531	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	505.00
71B034		06/23/2004	12	Apple Computer	I4UKW530	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	816.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/23/2004	12	Apple Computer	I4UKW529	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	816.00
71B034		06/23/2004	12	Apple Computer	I4UKW528	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	777.00
71B034		06/23/2004	12	Apple Computer	I4UKW527	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	35.00
71B034		06/23/2004	12	Apple Computer	I4UKW539	1	INV		INNC	Credit Memo without Encumbrance	Apple Computer	SLCLAY	(35.00)
71B034		06/25/2004	12	Apple Computer	I4UKW544	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,269.00
71B034		06/25/2004	12	Apple Computer	I4UKW543	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	224.00
71B034		06/25/2004	12	Apple Computer	I4UKW542	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	588.00
71B034		06/25/2004	12	Apple Computer	I4UKW541	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	2,978.00
71B034		06/25/2004	12	Apple Computer	I4UKW540	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	179.00
71B034		06/25/2004	12	Nacscorp	I4ZS3848	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	646.08
71B034		06/25/2004	12	Nacscorp	I4ZS3849	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	170.57
71B034		06/25/2004	12	Nacscorp	I4ZS3851	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	758.53
71B034		06/25/2004	12	Nacscorp	I4ZS3850	1	INV	P4UKW2	INEI	Invoice with Encumbrance	Nacscorp	DJUVERA	853.99
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3870	1	INV		INNC	Credit Memo without Encumbrance	D & H Distributing Co.	DJUVERA	(766.59)
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3871	1	INV		INNC	Credit Memo without Encumbrance	D & H Distributing Co.	DJUVERA	(113.85)
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3872	1	INV		INNC	Credit Memo without Encumbrance	D & H Distributing Co.	DJUVERA	(318.90)
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3873	1	INV		INNC	Credit Memo without Encumbrance	D & H Distributing Co.	DJUVERA	(70.78)
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3874	1	INV		INNC	Credit Memo without Encumbrance	D & H Distributing Co.	DJUVERA	(161.02)
71B034		06/30/2004	12	Apple Computer	I4UKW545	1	INV		INNI	Invoice without Encumbrance	Apple Computer	SLCLAY	1,901.00
71B034		06/30/2004	12	Apple Computer	I4UKW550	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	879.00
71B034		06/30/2004	12	Apple Computer	I4UKW551	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	4,216.00
71B034		06/30/2004	12	Apple Computer	I4UKW552	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	595.00
71B034		06/30/2004	12	Apple Computer	I4UKW553	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	238.00
71B034		06/30/2004	12	Apple Computer	I4UKW554	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	3,167.00
71B034		06/30/2004	12	Apple Computer	I4UKW555	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	11,257.00
71B034		06/30/2004	12	Apple Computer	I4UKW556	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	2,908.95
71B034		06/30/2004	12	Apple Computer	I4UKW557	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,451.00
71B034		06/30/2004	12	Apple Computer	I4UKW558	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	1,220.00
71B034		06/30/2004	12	Apple Computer	I4UKW559	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	2,704.00
71B034		06/30/2004	12	Apple Computer	I4UKW560	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	816.00
71B034		06/30/2004	12	Apple Computer	I4UKW561	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	3,532.00
71B034		06/30/2004	12	Apple Computer	I4UKW562	1	INV		INNI	Invoice without Encumbrance	Apple Computer	UCISBSCFIS01	816.00
71B034		06/30/2004	12	Ingram Micro Inc	I4ZS3899	1	INV		INNI	Invoice without Encumbrance	Ingram Micro Inc	DJUVERA	23.42
71B034		06/30/2004	12	Ingram Micro Inc	I4ZS3900	1	INV		INNI	Invoice without Encumbrance	Ingram Micro Inc	DJUVERA	851.45
71B034		06/30/2004	12	Ingram Micro Inc	I4ZS3901	1	INV		INNI	Invoice without Encumbrance	Ingram Micro Inc	DJUVERA	24.14
71B034		06/30/2004	12	Ingram Micro Inc	I4ZS3902	1	INV		INNI	Invoice without Encumbrance	Ingram Micro Inc	DJUVERA	1,782.58
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3917	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	1,610.20
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3918	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	1,075.49
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3919	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	1,064.02
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3920	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	848.82
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3921	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	1,204.24
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3922	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	136.33
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3923	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	494.98
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3924	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	1,060.83
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3925	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	469.94
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3926	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	360.80
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3927	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	638.10
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3928	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	29.07
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3929	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	66.25
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3930	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	170.85

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3931	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	30.15
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3932	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	1,158.80
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3933	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	1,415.60
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3934	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	70.78
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3935	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	25.80
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3936	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	9.18
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3937	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	766.59
71B034		06/30/2004	12	Nacscorp	I4ZS3938	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DJUVERA	90.20
71B034		06/30/2004	12	Ingram Micro Inc	I4ZS3939	1	INV		INNI	Invoice without Encumbrance	Ingram Micro Inc	DJUVERA	846.84
71B034		06/30/2004	12	Ingram Micro Inc	I4ZS3940	1	INV		INNI	Invoice without Encumbrance	Ingram Micro Inc	DJUVERA	733.22
71B034		06/30/2004	12	Douglas Stewart Co Inc	I4ZS3942	1	INV		INNI	Invoice without Encumbrance	Douglas Stewart Co Inc	DJUVERA	1,605.00
71B034		06/30/2004	12	Douglas Stewart Co Inc	I4ZS3943	1	INV		INNI	Invoice without Encumbrance	Douglas Stewart Co Inc	DJUVERA	1,115.58
71B034		06/30/2004	12	Douglas Stewart Co Inc	I4ZS3944	1	INV		INNI	Invoice without Encumbrance	Douglas Stewart Co Inc	DJUVERA	1,074.54
71B034		06/30/2004	12	Douglas Stewart Co Inc	I4ZS3945	1	INV		INNI	Invoice without Encumbrance	Douglas Stewart Co Inc	DJUVERA	1,005.00
71B034		06/30/2004	12	Douglas Stewart Co Inc	I4ZS3946	1	INV		INNI	Invoice without Encumbrance	Douglas Stewart Co Inc	DJUVERA	158.00
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3970	1	INV		INNC	Credit Memo without Encumbrance	D & H Distributing Co.	DJUVERA	(19.88)
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3971	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	39.76
71B034		06/30/2004	12	D & H Distributing Co.	I4ZS3972	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	DJUVERA	198.80
71B034		06/30/2004	12	Nacscorp	I4ZS3974	1	INV		INNI	Invoice without Encumbrance	Nacscorp	DJUVERA	1,467.66
											Subtotal Account: 71B034 - Items Resale-Computer Software		**129,441.30**
71B036		06/09/2004	12	Boise Cascade	I4ZS3656	1	INV	P4UKW6	INEI	Invoice with Encumbrance	Boise Cascade	DJUVERA	290.15
71B036		06/10/2004	12	PC Wholesale	I4ZS3670	1	INV	P4UKW7	INEI	Invoice with Encumbrance	PC Wholesale	DJUVERA	634.25
71B036		06/14/2004	12	Boise Cascade	I4ZS3721	1	INV	P4UKW6	INEI	Invoice with Encumbrance	Boise Cascade	DJUVERA	727.05
71B036		06/18/2004	12	PC Wholesale	I4ZS3780	1	INV	P4UKW7	INEI	Invoice with Encumbrance	PC Wholesale	DJUVERA	239.50
71B036		06/18/2004	12	PC Wholesale	I4ZS3781	1	INV	P4UKW7	INEI	Invoice with Encumbrance	PC Wholesale	DJUVERA	758.13
71B036		06/30/2004	12	PC Wholesale	I4ZS3897	1	INV		INNI	Invoice without Encumbrance	PC Wholesale	DJUVERA	564.62
71B036		06/30/2004	12	PC Wholesale	I4ZS3898	1	INV		INNI	Invoice without Encumbrance	PC Wholesale	DJUVERA	874.02
71B036		06/30/2004	12	PC Wholesale	I4ZS3973	1	INV		INNI	Invoice without Encumbrance	PC Wholesale	DJUVERA	1,569.30
											Subtotal Account: 71B036 - Items Resale-Computer Accessories		**5,657.02**
71B064		06/18/2004	12	Wynit Inc	I4ZS3787	1	INV	P4UKW9	INEI	Invoice with Encumbrance	Wynit Inc	DJUVERA	124.96
71B064		06/18/2004	12	Global Channel Solutions Inc.	I4ZS3789	1	INV	P4UKW8	INEI	Invoice with Encumbrance	Global Channel Solutions Inc.	DJUVERA	874.00
71B064		06/18/2004	12	Global Channel Solutions Inc.	I4ZS3790	1	INV	P4UKW8	INEI	Invoice with Encumbrance	Global Channel Solutions Inc.	DJUVERA	855.00
71B064		06/25/2004	12	Wynit Inc	I4ZS3853	1	INV	P4UKW9	INEI	Invoice with Encumbrance	Wynit Inc	DJUVERA	404.88
71B064		06/30/2004	12	Wynit Inc	I4ZS3878	1	INV		INNC	Credit Memo without Encumbrance	Wynit Inc	DJUVERA	(30.00)
71B064		06/30/2004	12	Global Channel Solutions Inc.	I4ZS3941	1	INV		INNI	Invoice without Encumbrance	Global Channel Solutions Inc.	DJUVERA	696.00
											Subtotal Account: 71B064 - ItemsResale-Periphials		**2,924.84**
71B066		06/08/2004	12	cash deposit 06-08-04	J4UKW493	1	JV		CR05	Cash Receipt Entry		FEKETE	(11,825.00)
71B066		06/22/2004	12	cash deposit 06-22-04	J4UKW515	1	JV		CR05	Cash Receipt Entry		FEKETE	(3,001.50)
71B066		06/29/2004	12	cash deposit 06-29-04	J4UKW527	1	JV		CR05	Cash Receipt Entry		FEKETE	(1,308.11)
											Subtotal Account: 71B066 - Items Resale- ateway		**(16,134.61)**
760041		06/01/2004	12	collection	J4H11D09	2	JV		IVRV	Revenue Recognition		FEKETE	(3,660.00)
760041		06/01/2004	12	collection	J4H11L02	2	JV		IVRV	Revenue Recognition		FEKETE	(456.00)
760041		06/02/2004	12	collection	J4H11D01	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(47.95)
760041		06/03/2004	12	txfr to CSC for May internal revnue	J4UKM128	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	3,557.13
760041		06/04/2004	12	3014943 Telecommunications	J4H11U09	2	JV		IVRV	Revenue Recognition		FEKETE	(311.50)
760041		06/07/2004	12	3014960 First Year Programs	J4H12A01	2	JV		IVRV	Revenue Recognition		HELWELL	(24.95)
760041		06/07/2004	12	3014965 Mechanical Engineering	J4H12A03	2	JV		IVRV	Revenue Recognition		HELWELL	(29.95)
760041		06/07/2004	12	3014971A Earth Ocean Space Center	J4H12A05	2	JV		IVRV	Revenue Recognition		HELWELL	(2,335.95)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/07/2004	12	3014972A Recreation Management & Po	J4H12A06	2	JV		IVRV	Revenue Recognition		HELWELL	(1,644.15)
760041		06/07/2004	12	3014974 Material Science Program	J4H12A07	2	JV		IVRV	Revenue Recognition		HELWELL	(21.95)
760041		06/07/2004	12	3014975A Space Science Center	J4H12A08	2	JV		IVRV	Revenue Recognition		HELWELL	(815.00)
760041		06/07/2004	12	3014976A Sociology	J4H12A09	2	JV		IVRV	Revenue Recognition		HELWELL	(1,524.25)
760041		06/07/2004	12	3014980 Biochemistry	J4H12B01	2	JV		IVRV	Revenue Recognition		HELWELL	(59.95)
760041		06/07/2004	12	3014983 Ocean Process Analysis Lab	J4H12B02	2	JV		IVRV	Revenue Recognition		HELWELL	(537.85)
760041		06/07/2004	12	3014984 CIS	J4H12B03	2	JV		IVRV	Revenue Recognition		HELWELL	(200.90)
760041		06/07/2004	12	3014985 CIS	J4H12B04	2	JV		IVRV	Revenue Recognition		HELWELL	(44.95)
760041		06/07/2004	12	3014986 Communication Disorders	J4H12B05	2	JV		IVRV	Revenue Recognition		HELWELL	(12.95)
760041		06/07/2004	12	3014989 Energy Office	J4H12C01	2	JV		IVRV	Revenue Recognition		HELWELL	(313.60)
760041		06/07/2004	12	3014990 Telecommunications	J4H12C02	2	JV		IVRV	Revenue Recognition		HELWELL	(44.95)
760041		06/07/2004	12	3014992 Campus Recreation	J4H12C03	2	JV		IVRV	Revenue Recognition		HELWELL	(194.90)
760041		06/07/2004	12	3014993A Center for Coastal+Ocean M	J4H12C04	2	JV		IVRV	Revenue Recognition		HELWELL	(950.00)
760041		06/07/2004	12	3014994 Zoology	J4H12C05	2	JV		IVRV	Revenue Recognition		HELWELL	(78.30)
760041		06/07/2004	12	3014995B Kinesiology	J4H12C06	2	JV		IVRV	Revenue Recognition		HELWELL	(2,037.90)
760041		06/07/2004	12	3014996A Complex Systems	J4H12C07	2	JV		IVRV	Revenue Recognition		HELWELL	(226.80)
760041		06/07/2004	12	3014998 Family Studies	J4H12C08	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/07/2004	12	3014999 COLSA Dean's Office	J4H12C09	2	JV		IVRV	Revenue Recognition		HELWELL	(108.00)
760041		06/07/2004	12	3015000 Climate Change Research Ce	J4H12C10	2	JV		IVRV	Revenue Recognition		HELWELL	(49.00)
760041		06/07/2004	12	3015003B Human Resources	J4H12C11	2	JV		IVRV	Revenue Recognition		HELWELL	(711.95)
760041		06/07/2004	12	3015004 Natural Resources	J4H12C12	2	JV		IVRV	Revenue Recognition		HELWELL	(172.90)
760041		06/07/2004	12	3015006 UNH At Manchester	J4H12C13	2	JV		IVRV	Revenue Recognition		HELWELL	(198.95)
760041		06/07/2004	12	3015008 Audio/Video Services	J4H12C14	2	JV		IVRV	Revenue Recognition		HELWELL	(29.95)
760041		06/07/2004	12	3015009 Material Science Program	J4H12C15	2	JV		IVRV	Revenue Recognition		HELWELL	(65.85)
760041		06/07/2004	12	3015010 Material Science Program	J4H12C16	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/07/2004	12	3015011 Jackson Lab	J4H12C17	2	JV		IVRV	Revenue Recognition		HELWELL	(119.95)
760041		06/07/2004	12	3015012 Climate Change Research Ce	J4H12C18	2	JV		IVRV	Revenue Recognition		HELWELL	(98.95)
760041		06/07/2004	12	3015017A Electrical & Comp. Enginee	J4H12C20	2	JV		IVRV	Revenue Recognition		HELWELL	(3,472.00)
760041		06/07/2004	12	3015020A Health & Human Ser. School	J4H12C21	2	JV		IVRV	Revenue Recognition		HELWELL	(1,729.30)
760041		06/07/2004	12	3015022 Chemistry	J4H12C22	2	JV		IVRV	Revenue Recognition		HELWELL	(14.95)
760041		06/07/2004	12	3015025 Whittemore School of Busin	J4H12C23	2	JV		IVRV	Revenue Recognition		HELWELL	(44.95)
760041		06/07/2004	12	3015026 Faculty Senate	J4H12C24	2	JV		IVRV	Revenue Recognition		HELWELL	2,350.00
760041		06/07/2004	12	3015027 Education	J4H12D01	2	JV		IVRV	Revenue Recognition		HELWELL	(152.70)
760041		06/07/2004	12	3015028 Earth Sciences	J4H12D02	2	JV		IVRV	Revenue Recognition		HELWELL	(34.95)
760041		06/07/2004	12	3015029 Zoology	J4H12D03	2	JV		IVRV	Revenue Recognition		HELWELL	(18.90)
760041		06/07/2004	12	3015030 Sea Grant	J4H12D04	2	JV		IVRV	Revenue Recognition		HELWELL	(8.95)
760041		06/07/2004	12	3015031 Water Supply	J4H12D05	2	JV		IVRV	Revenue Recognition		HELWELL	(103.80)
760041		06/07/2004	12	3015032 CIS	J4H12D06	2	JV		IVRV	Revenue Recognition		HELWELL	(956.40)
760041		06/07/2004	12	3015034 Education	J4H12D07	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760041		06/07/2004	12	3015035 Education	J4H12D08	2	JV		IVRV	Revenue Recognition		HELWELL	(12.90)
760041		06/07/2004	12	3015036 Physics	J4H12D09	2	JV		IVRV	Revenue Recognition		HELWELL	(94.95)
760041		06/07/2004	12	3015037 Mechanical Engineering	J4H12D10	2	JV		IVRV	Revenue Recognition		HELWELL	(89.90)
760041		06/07/2004	12	3015038A Computer Science	J4H12D11	2	JV		IVRV	Revenue Recognition		HELWELL	(3,698.85)
760041		06/07/2004	12	3015040 Natural Resources	J4H12D12	2	JV		IVRV	Revenue Recognition		HELWELL	(89.90)
760041		06/07/2004	12	3015041A CIS	J4H12D13	2	JV		IVRV	Revenue Recognition		HELWELL	(2,408.20)
760041		06/07/2004	12	3015044 Physics	J4H12D14	2	JV		IVRV	Revenue Recognition		HELWELL	(69.85)
760041		06/07/2004	12	3015046 Audio/Video Services	J4H12D15	2	JV		IVRV	Revenue Recognition		HELWELL	(79.95)
760041		06/07/2004	12	3015047 Computer Science	J4H12D16	2	JV		IVRV	Revenue Recognition		HELWELL	(62.00)
760041		06/07/2004	12	3014962 Telecommunications	J4H12A02	2	JV		IVRV	Revenue Recognition		HELWELL	(174.60)
760041		06/08/2004	12	collection	J4H11S02	2	JV		IVRV	Revenue Recognition		FEKETE	(25.95)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/08/2004	12	collection	J4H12C19	2	JV		IVRV	Revenue Recognition		FEKETE	(1,704.90)
760041		06/08/2004	12	collection	J4H12A04	2	JV		IVRV	Revenue Recognition		FEKETE	(114.85)
760041		06/15/2004	12	3015049A Complex Systems	J4H12E01	2	JV		IVRV	Revenue Recognition		HELWELL	(168.95)
760041		06/15/2004	12	3015052 Zoology	J4H12E02	2	JV		IVRV	Revenue Recognition		HELWELL	(99.95)
760041		06/15/2004	12	3015054 Mathematics	J4H12E03	2	JV		IVRV	Revenue Recognition		HELWELL	(590.55)
760041		06/15/2004	12	3015059 Sea Grant	J4H12E05	2	JV		IVRV	Revenue Recognition		HELWELL	(29.95)
760041		06/15/2004	12	3015060A Telecommunications	J4H12E06	2	JV		IVRV	Revenue Recognition		HELWELL	(3,314.40)
760041		06/15/2004	12	3015061A Occupational Therapy	J4H12E07	2	JV		IVRV	Revenue Recognition		HELWELL	(3,129.40)
760041		06/15/2004	12	3015062A Alumni Association	J4H12E08	2	JV		IVRV	Revenue Recognition		HELWELL	(3,383.15)
760041		06/15/2004	12	3015063A CIS	J4H12E09	2	JV		IVRV	Revenue Recognition		HELWELL	(2,997.20)
760041		06/15/2004	12	3015064A Theatre and Dance	J4H12E10	2	JV		IVRV	Revenue Recognition		HELWELL	(936.30)
760041		06/15/2004	12	3015064A Theatre and Dance	J4H12E11	2	JV		IVRV	Revenue Recognition		HELWELL	(108.80)
760041		06/15/2004	12	3015065A Communication Disorders	J4H12E12	2	JV		IVRV	Revenue Recognition		HELWELL	(734.30)
760041		06/15/2004	12	3015067A CIS	J4H12E13	2	JV		IVRV	Revenue Recognition		HELWELL	(61.80)
760041		06/15/2004	12	3015070 Ocean Process Analysis Lab	J4H12F01	2	JV		IVRV	Revenue Recognition		HELWELL	(229.95)
760041		06/15/2004	12	3015071 SHARPP	J4H12F02	2	JV		IVRV	Revenue Recognition		HELWELL	(1,044.80)
760041		06/15/2004	12	3015072 Plant Biology	J4H12F03	2	JV		IVRV	Revenue Recognition		HELWELL	(58.95)
760041		06/15/2004	12	3015074 Mechanical Engineering	J4H12F04	2	JV		IVRV	Revenue Recognition		HELWELL	(212.20)
760041		06/15/2004	12	3015075 MUB General Admin	J4H12F05	2	JV		IVRV	Revenue Recognition		HELWELL	(291.50)
760041		06/15/2004	12	3015076 Registrar's Office	J4H12F06	2	JV		IVRV	Revenue Recognition		HELWELL	(47.95)
760041		06/15/2004	12	3015079 CIS	J4H12F07	2	JV		IVRV	Revenue Recognition		HELWELL	(239.90)
760041		06/15/2004	12	3015080 Complex Systems	J4H12F08	2	JV		IVRV	Revenue Recognition		HELWELL	(299.95)
760041		06/15/2004	12	3015081 Animal & Nutritional Scien	J4H12F09	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/15/2004	12	3015084 Animal & Nutritional Scien	J4H12F10	2	JV		IVRV	Revenue Recognition		HELWELL	9.95
760041		06/15/2004	12	3015085B Faculty Senate	J4H12F11	2	JV		IVRV	Revenue Recognition		HELWELL	(115.00)
760041		06/15/2004	12	3015086A Whittemore School of Busin	J4H12F12	2	JV		IVRV	Revenue Recognition		HELWELL	(189.95)
760041		06/15/2004	12	3015087A Education	J4H12F13	2	JV		IVRV	Revenue Recognition		HELWELL	(1,240.00)
760041		06/15/2004	12	3015088 UNH Computer Store	J4H12F14	2	JV		IVRV	Revenue Recognition		HELWELL	(147.00)
760041		06/15/2004	12	3015095 CIS	J4H12G01	2	JV		IVRV	Revenue Recognition		HELWELL	(301.00)
760041		06/15/2004	12	3015102 College of Liberal Arts	J4H12G02	2	JV		IVRV	Revenue Recognition		HELWELL	(380.85)
760041		06/15/2004	12	3015111 Zoology	J4H12G03	2	JV		IVRV	Revenue Recognition		HELWELL	(35.90)
760041		06/15/2004	12	3015112 Education	J4H12G04	2	JV		IVRV	Revenue Recognition		HELWELL	(48.95)
760041		06/15/2004	12	3015114 CIS	J4H12G05	2	JV		IVRV	Revenue Recognition		HELWELL	(18.85)
760041		06/15/2004	12	3015116A Kinesiology	J4H12G06	2	JV		IVRV	Revenue Recognition		HELWELL	(565.00)
760041		06/15/2004	12	3015117A Family Research Lab	J4H12G07	2	JV		IVRV	Revenue Recognition		HELWELL	(2,060.00)
760041		06/15/2004	12	3015118A Institute on Disability	J4H12G08	2	JV		IVRV	Revenue Recognition		HELWELL	(149.95)
760041		06/15/2004	12	3015119A Civil Engineering	J4H12G09	2	JV		IVRV	Revenue Recognition		HELWELL	(2,847.00)
760041		06/15/2004	12	3015120A Mechanical Engineering	J4H12G10	2	JV		IVRV	Revenue Recognition		HELWELL	(1,317.00)
760041		06/15/2004	12	3015122B Sociology	J4H12G11	2	JV		IVRV	Revenue Recognition		HELWELL	(144.95)
760041		06/15/2004	12	3015124 English	J4H12G12	2	JV		IVRV	Revenue Recognition		HELWELL	(98.95)
760041		06/15/2004	12	3015126A Ocean Process Analysis Lab	J4H12G13	2	JV		IVRV	Revenue Recognition		HELWELL	(3,292.75)
760041		06/15/2004	12	3015131 Biochemistry	J4H12G14	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/15/2004	12	3015135 UNH Computer Store	J4H12H01	2	JV		IVRV	Revenue Recognition		HELWELL	(49.81)
760041		06/15/2004	12	3015138 Family Studies	J4H12H02	2	JV		IVRV	Revenue Recognition		HELWELL	(239.90)
760041		06/15/2004	12	3015140 English	J4H12H03	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/15/2004	12	3015141 Mathematics	J4H12H04	2	JV		IVRV	Revenue Recognition		HELWELL	(14.95)
760041		06/15/2004	12	3015142 English	J4H12H05	2	JV		IVRV	Revenue Recognition		HELWELL	(29.95)
760041		06/15/2004	12	3015144 Health Management & Policy	J4H12H06	2	JV		IVRV	Revenue Recognition		HELWELL	(119.80)
760041		06/15/2004	12	3015148 Physics	J4H12H08	2	JV		IVRV	Revenue Recognition		HELWELL	(17.95)
760041		06/15/2004	12	3015153 Sociology	J4H12H09	2	JV		IVRV	Revenue Recognition		HELWELL	(232.85)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/15/2004	12	3015156 Whittemore School of Busin	J4H12H10	2	JV		IVRV	Revenue Recognition		HELWELL	(198.95)
760041		06/15/2004	12	3015160A Whittemore School of Busin	J4H12H11	2	JV		IVRV	Revenue Recognition		HELWELL	(146.85)
760041		06/15/2004	12	3015161A Mathematics	J4H12H12	2	JV		IVRV	Revenue Recognition		HELWELL	(1,499.50)
760041		06/15/2004	12	3015162B Electrical & Comp. Enginee	J4H12H13	2	JV		IVRV	Revenue Recognition		HELWELL	(12,924.00)
760041		06/15/2004	12	3015163A Education	J4H12H14	2	JV		IVRV	Revenue Recognition		HELWELL	(2,527.10)
760041		06/15/2004	12	3015164 Zoology	J4H12H15	2	JV		IVRV	Revenue Recognition		HELWELL	(20.90)
760041		06/15/2004	12	3015165A Space Science Center	J4H12H16	2	JV		IVRV	Revenue Recognition		HELWELL	(3,415.00)
760041		06/15/2004	12	3015166A Space Science Center	J4H12H17	2	JV		IVRV	Revenue Recognition		HELWELL	(498.00)
760041		06/15/2004	12	3015166A Space Science Center	J4H12H18	2	JV		IVRV	Revenue Recognition		HELWELL	(498.00)
760041		06/15/2004	12	3015166A Space Science Center	J4H12H19	2	JV		IVRV	Revenue Recognition		HELWELL	(996.00)
760041		06/15/2004	12	3015174 Education	J4H12I01	2	JV		IVRV	Revenue Recognition		HELWELL	(759.55)
760041		06/15/2004	12	3015175 Education	J4H12I02	2	JV		IVRV	Revenue Recognition		HELWELL	(625.90)
760041		06/15/2004	12	3015181 UNH Computer Store	J4H12I03	2	JV		IVRV	Revenue Recognition		HELWELL	(99.96)
760041		06/15/2004	12	3015185 Family Studies	J4H12I04	2	JV		IVRV	Revenue Recognition		HELWELL	(727.15)
760041		06/15/2004	12	3015186 Health Services	J4H12I05	2	JV		IVRV	Revenue Recognition		HELWELL	(7.95)
760041		06/15/2004	12	3015188 Communication Disorders	J4H12I06	2	JV		IVRV	Revenue Recognition		HELWELL	668.30
760041		06/15/2004	12	3015189 Chemistry	J4H12I07	2	JV		IVRV	Revenue Recognition		HELWELL	(1,638.95)
760041		06/15/2004	12	3015191A Chemistry	J4H12I08	2	JV		IVRV	Revenue Recognition		HELWELL	(9,450.00)
760041		06/15/2004	12	3015192A Family Research Lab	J4H12I09	2	JV		IVRV	Revenue Recognition		HELWELL	(1,030.00)
760041		06/15/2004	12	3015193A Mathematics	J4H12I10	2	JV		IVRV	Revenue Recognition		HELWELL	(6,565.20)
760041		06/15/2004	12	3015195A Housing	J4H12I11	2	JV		IVRV	Revenue Recognition		HELWELL	(816.00)
760041		06/15/2004	12	3015196 Whittemore School of Busin	J4H12I12	2	JV		IVRV	Revenue Recognition		HELWELL	(21.95)
760041		06/15/2004	12	3015198A Housing	J4H12I13	2	JV		IVRV	Revenue Recognition		HELWELL	(816.00)
760041		06/15/2004	12	3015200 Fire Department	J4H12I14	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760041		06/15/2004	12	3015203 USNH	J4H12I15	2	JV		IVRV	Revenue Recognition		HELWELL	(78.30)
760041		06/15/2004	12	collection	J4H12E04	2	JV		IVRV	Revenue Recognition		FEKETE	(11.17)
760041		06/15/2004	12	collection	J4H12I16	2	JV		IVRV	Revenue Recognition		FEKETE	(299.90)
760041		06/15/2004	12	collection	J4H12H07	2	JV		IVRV	Revenue Recognition		FEKETE	(44.95)
760041		06/16/2004	12	3015210A Education	J4H12J01	2	JV		IVRV	Revenue Recognition		HELWELL	(3,123.85)
760041		06/16/2004	12	3015213 CIS	J4H12J02	2	JV		IVRV	Revenue Recognition		HELWELL	(157.90)
760041		06/16/2004	12	3015216 Zoology	J4H12J03	2	JV		IVRV	Revenue Recognition		HELWELL	(259.90)
760041		06/16/2004	12	3015217 SHARPP	J4H12J04	2	JV		IVRV	Revenue Recognition		HELWELL	(115.80)
760041		06/16/2004	12	3015224 Academic Technology	J4H12J05	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)
760041		06/16/2004	12	3015225 Education	J4H12J06	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760041		06/16/2004	12	3015228 Zoology	J4H12J07	2	JV		IVRV	Revenue Recognition		HELWELL	(42.00)
760041		06/16/2004	12	3015230A Student Activity Fee Offic	J4H12J08	2	JV		IVRV	Revenue Recognition		HELWELL	(369.95)
760041		06/16/2004	12	3015235 Financial Aid Office	J4H12J09	2	JV		IVRV	Revenue Recognition		HELWELL	(309.00)
760041		06/16/2004	12	3015236 Biochemistry	J4H12J10	2	JV		IVRV	Revenue Recognition		HELWELL	(15.95)
760041		06/16/2004	12	3015241 Earth Sciences	J4H12K02	2	JV		IVRV	Revenue Recognition		HELWELL	(27.95)
760041		06/16/2004	12	3015243 Whittemore School of Busin	J4H12K03	2	JV		IVRV	Revenue Recognition		HELWELL	(59.95)
760041		06/16/2004	12	3015249A UHS Dining	J4H12K04	2	JV		IVRV	Revenue Recognition		HELWELL	(1,087.00)
760041		06/16/2004	12	3015250 Zoology	J4H12K05	2	JV		IVRV	Revenue Recognition		HELWELL	(78.00)
760041		06/16/2004	12	3015251A Complex Systems	J4H12K06	2	JV		IVRV	Revenue Recognition		HELWELL	(711.95)
760041		06/16/2004	12	3015253A CIS	J4H12K07	2	JV		IVRV	Revenue Recognition		HELWELL	(2,719.15)
760041		06/16/2004	12	3015254A Telecommunications	J4H12K08	2	JV		IVRV	Revenue Recognition		HELWELL	(52.95)
760041		06/16/2004	12	3015255A CICEET	J4H12K09	2	JV		IVRV	Revenue Recognition		HELWELL	(3,631.00)
760041		06/16/2004	12	3015256A CIS	J4H12K10	2	JV		IVRV	Revenue Recognition		HELWELL	(48.95)
760041		06/16/2004	12	3015257A Research Computing Center	J4H12K11	2	JV		IVRV	Revenue Recognition		HELWELL	(2,434.00)
760041		06/16/2004	12	3015258A Zoology	J4H12K12	2	JV		IVRV	Revenue Recognition		HELWELL	(1,039.95)
760041		06/16/2004	12	3015259A Child Study & Devel Center	J4H12K13	2	JV		IVRV	Revenue Recognition		HELWELL	(1,210.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/16/2004	12	3015265 Alumni Association	J4H12K14	2	JV		IVRV	Revenue Recognition		HELWELL	(95.00)
760041		06/16/2004	12	3015268A Sociology	J4H12K15	2	JV		IVRV	Revenue Recognition		HELWELL	(2,861.00)
760041		06/16/2004	12	3015268A Sociology	J4H12K16	2	JV		IVRV	Revenue Recognition		HELWELL	(138.00)
760041		06/16/2004	12	3015269B Research Computing Center	J4H12K17	2	JV		IVRV	Revenue Recognition		HELWELL	(16,716.00)
760041		06/16/2004	12	3015270 Mathematics	J4H12K18	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/16/2004	12	3015271 Ocean Process Analysis Lab	J4H12K19	2	JV		IVRV	Revenue Recognition		HELWELL	18.00
760041		06/16/2004	12	3015273 Chemistry	J4H12K20	2	JV		IVRV	Revenue Recognition		HELWELL	(5.95)
760041		06/16/2004	12	3015274 Dimond Library	J4H12K21	2	JV		IVRV	Revenue Recognition		HELWELL	(157.90)
760041		06/16/2004	12	3015278 Whittemore School of Busin	J4H12L01	2	JV		IVRV	Revenue Recognition		HELWELL	(42.00)
760041		06/16/2004	12	3015283A Cooperative Extension	J4H12L02	2	JV		IVRV	Revenue Recognition		HELWELL	(168.95)
760041		06/16/2004	12	3015284A UNH Computer Store	J4H12L03	2	JV		IVRV	Revenue Recognition		HELWELL	(178.74)
760041		06/16/2004	12	3015285 Business Services	J4H12L04	2	JV		IVRV	Revenue Recognition		HELWELL	(29.85)
760041		06/16/2004	12	3015287 Ocean Process Analysis Lab	J4H12L05	2	JV		IVRV	Revenue Recognition		HELWELL	(115.90)
760041		06/16/2004	12	3015288 Henley Antonio	J4H12L06	2	JV		IVRV	Revenue Recognition		HELWELL	(33.90)
760041		06/16/2004	12	3015295 Electrical & Comp. Enginee	J4H12L08	2	JV		IVRV	Revenue Recognition		HELWELL	(267.90)
760041		06/16/2004	12	3015296 Nursing	J4H12L09	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/16/2004	12	3015297 Biochemistry	J4H12L10	2	JV		IVRV	Revenue Recognition		HELWELL	(107.90)
760041		06/16/2004	12	3015299B UHS Dining	J4H12L11	2	JV		IVRV	Revenue Recognition		HELWELL	(2,680.00)
760041		06/16/2004	12	3015300A CIS	J4H12L12	2	JV		IVRV	Revenue Recognition		HELWELL	(632.95)
760041		06/16/2004	12	3015301A Mathematics	J4H12L13	2	JV		IVRV	Revenue Recognition		HELWELL	(1,556.30)
760041		06/16/2004	12	3015302A Material Science Program	J4H12L14	2	JV		IVRV	Revenue Recognition		HELWELL	(470.33)
760041		06/16/2004	12	3015302A Material Science Program	J4H12L15	2	JV		IVRV	Revenue Recognition		HELWELL	(470.33)
760041		06/16/2004	12	3015302A Material Science Program	J4H12L16	2	JV		IVRV	Revenue Recognition		HELWELL	(466.34)
760041		06/16/2004	12	3015303A UNH Police	J4H12L17	2	JV		IVRV	Revenue Recognition		HELWELL	(1,368.90)
760041		06/16/2004	12	3015306A Computer Science	J4H12L18	2	JV		IVRV	Revenue Recognition		HELWELL	(1,452.00)
760041		06/16/2004	12	3015307A UNH Foundation	J4H12L19	2	JV		IVRV	Revenue Recognition		HELWELL	(1,269.30)
760041		06/16/2004	12	3015308A Mathematics	J4H12L20	2	JV		IVRV	Revenue Recognition		HELWELL	(6,571.80)
760041		06/16/2004	12	3015309A Faculty Senate	J4H12L21	2	JV		IVRV	Revenue Recognition		HELWELL	(219.75)
760041		06/16/2004	12	3015310A Faculty Senate	J4H12L22	2	JV		IVRV	Revenue Recognition		HELWELL	(2,678.00)
760041		06/17/2004	12	collection	J4H12L07	2	JV		IVRV	Revenue Recognition		FEKETE	(78.30)
760041		06/21/2004	12	3015319 Education	J4H12M01	2	JV		IVRV	Revenue Recognition		HELWELL	(12.95)
760041		06/21/2004	12	3015322 Biology	J4H12M02	2	JV		IVRV	Revenue Recognition		HELWELL	(59.95)
760041		06/21/2004	12	3015323 Recreation Management & Po	J4H12M03	2	JV		IVRV	Revenue Recognition		HELWELL	(8.95)
760041		06/21/2004	12	3015324 Education	J4H12M04	2	JV		IVRV	Revenue Recognition		HELWELL	(31.90)
760041		06/21/2004	12	3015325 Institute on Disability	J4H12M05	2	JV		IVRV	Revenue Recognition		HELWELL	(120.00)
760041		06/21/2004	12	3015327 CIS	J4H12M06	2	JV		IVRV	Revenue Recognition		HELWELL	(223.85)
760041		06/21/2004	12	3015332A CIS	J4H12M07	2	JV		IVRV	Revenue Recognition		HELWELL	(292.20)
760041		06/21/2004	12	3015340 CIS	J4H12M08	2	JV		IVRV	Revenue Recognition		HELWELL	48.95
760041		06/21/2004	12	3015341 Coop Inst Coast Est Env Te	J4H12M09	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760041		06/21/2004	12	3015343 Nursing	J4H12M11	2	JV		IVRV	Revenue Recognition		HELWELL	(42.00)
760041		06/21/2004	12	3015344 Recreation Management & Po	J4H12M12	2	JV		IVRV	Revenue Recognition		HELWELL	(34.95)
760041		06/21/2004	12	3015350 Natural Resources	J4H12M13	2	JV		IVRV	Revenue Recognition		HELWELL	(2,285.90)
760041		06/21/2004	12	3015352 Art	J4H12M14	2	JV		IVRV	Revenue Recognition		HELWELL	(17.95)
760041		06/21/2004	12	3015355 Plant Biology	J4H12M15	2	JV		IVRV	Revenue Recognition		HELWELL	(103.65)
760041		06/21/2004	12	3015357 Biochemistry	J4H12N01	2	JV		IVRV	Revenue Recognition		HELWELL	(58.95)
760041		06/21/2004	12	3015361A Educational Talent Search	J4H12N02	2	JV		IVRV	Revenue Recognition		HELWELL	(1,054.75)
760041		06/21/2004	12	3015362 CIS	J4H12N03	2	JV		IVRV	Revenue Recognition		HELWELL	(177.75)
760041		06/21/2004	12	3015363A Anthropology	J4H12N04	2	JV		IVRV	Revenue Recognition		HELWELL	(117.40)
760041		06/21/2004	12	3015365A Cooperative Extension	J4H12N05	2	JV		IVRV	Revenue Recognition		HELWELL	(7,448.00)
760041		06/21/2004	12	3015367A Campus Recreation	J4H12N06	2	JV		IVRV	Revenue Recognition		HELWELL	(195.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/21/2004	12	3015370A Housing	J4H12N08	2	JV		IVRV	Revenue Recognition		HELWELL	(2,704.60)
760041		06/21/2004	12	3015374 Zoology	J4H12N09	2	JV		IVRV	Revenue Recognition		HELWELL	(199.90)
760041		06/21/2004	12	3015375 Occupational Therapy	J4H12N10	2	JV		IVRV	Revenue Recognition		HELWELL	(27.95)
760041		06/21/2004	12	3015378 Internal Audit	J4H12N11	2	JV		IVRV	Revenue Recognition		HELWELL	(27.95)
760041		06/21/2004	12	3015385 Whittemore School of Busin	J4H12N12	2	JV		IVRV	Revenue Recognition		HELWELL	(78.30)
760041		06/21/2004	12	3015386 Education	J4H12N13	2	JV		IVRV	Revenue Recognition		HELWELL	(157.85)
760041		06/21/2004	12	3015387 Counseling Center	J4H12N14	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)
760041		06/21/2004	12	3015390A CIS Training	J4H12N15	2	JV		IVRV	Revenue Recognition		HELWELL	(2,964.30)
760041		06/21/2004	12	3015391 UNH Computer Store	J4H12N16	2	JV		IVRV	Revenue Recognition		HELWELL	(1.65)
760041		06/21/2004	12	3015392B CIS	J4H12N17	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760041		06/21/2004	12	3015393 CIS Training	J4H12N18	2	JV		IVRV	Revenue Recognition		HELWELL	(140.80)
760041		06/21/2004	12	3015397 Plant Biology	J4H12N19	2	JV		IVRV	Revenue Recognition		HELWELL	34.95
760041		06/21/2004	12	3015403A Mechanical Engineering	J4H12N20	2	JV		IVRV	Revenue Recognition		HELWELL	(1,317.00)
760041		06/21/2004	12	3015404 Justiceworks	J4H12N21	2	JV		IVRV	Revenue Recognition		HELWELL	(59.95)
760041		06/21/2004	12	3015405A Nursing	J4H12N22	2	JV		IVRV	Revenue Recognition		HELWELL	(1,692.30)
760041		06/21/2004	12	3015406A Resource Economics	J4H12N23	2	JV		IVRV	Revenue Recognition		HELWELL	(2,252.00)
760041		06/21/2004	12	3015407A Hubbard Ctr For Genome Stu	J4H12N24	2	JV		IVRV	Revenue Recognition		HELWELL	(49.95)
760041		06/21/2004	12	3015409A Computer Science	J4H12N25	2	JV		IVRV	Revenue Recognition		HELWELL	(4,332.00)
760041		06/21/2004	12	3015410A Ocean Process Analysis Lab	J4H12N26	2	JV		IVRV	Revenue Recognition		HELWELL	(1,698.30)
760041		06/21/2004	12	3015411 Mechanical Engineering	J4H12O01	2	JV		IVRV	Revenue Recognition		HELWELL	54.95
760041		06/21/2004	12	3015414 Northeast Consortium/CSRC	J4H12O02	2	JV		IVRV	Revenue Recognition		HELWELL	(49.95)
760041		06/21/2004	12	3015415 SHARPP	J4H12O03	2	JV		IVRV	Revenue Recognition		HELWELL	(132.80)
760041		06/21/2004	12	3015416 Facilities	J4H12O04	2	JV		IVRV	Revenue Recognition		HELWELL	(19.90)
760041		06/21/2004	12	3015423 VP Research & Public Servi	J4H12O05	2	JV		IVRV	Revenue Recognition		HELWELL	(284.95)
760041		06/21/2004	12	3015425A Complex Systems	J4H12O06	2	JV		IVRV	Revenue Recognition		HELWELL	(68.70)
760041		06/21/2004	12	3015426 Microbiology	J4H12O07	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/21/2004	12	3015427A Health & Human Ser. School	J4H12O08	2	JV		IVRV	Revenue Recognition		HELWELL	(1,145.30)
760041		06/21/2004	12	3015429A Ocean Process Analysis Lab	J4H12O09	2	JV		IVRV	Revenue Recognition		HELWELL	(1,484.30)
760041		06/21/2004	12	"3015431 Lucas, David"	J4H12O10	2	JV		IVRV	Revenue Recognition		HELWELL	(98.95)
760041		06/21/2004	12	3015432 Division of Continuing Ed.	J4H12O11	2	JV		IVRV	Revenue Recognition		HELWELL	(366.85)
760041		06/21/2004	12	3015433 Earth Ocean Space Center	J4H12O12	2	JV		IVRV	Revenue Recognition		HELWELL	(97.90)
760041		06/21/2004	12	collection	J4H12N07	2	JV		IVRV	Revenue Recognition		FEKETE	(4,705.00)
760041		06/22/2004	12	collection	J4H12K01	2	JV		IVRV	Revenue Recognition		FEKETE	(147.00)
760041		06/24/2004	12	3015437 CIS	J4H12P01	2	JV		IVRV	Revenue Recognition		HELWELL	(44.95)
760041		06/24/2004	12	3015439 Facilities	J4H12P02	2	JV		IVRV	Revenue Recognition		HELWELL	(204.95)
760041		06/24/2004	12	3015440 Zoology	J4H12P03	2	JV		IVRV	Revenue Recognition		HELWELL	(429.00)
760041		06/24/2004	12	3015442 Climate Change Research Ce	J4H12P04	2	JV		IVRV	Revenue Recognition		HELWELL	(99.80)
760041		06/24/2004	12	3015446B CIS Training	J4H12P05	2	JV		IVRV	Revenue Recognition		HELWELL	(34.95)
760041		06/24/2004	12	3015448 Complex Systems	J4H12P06	2	JV		IVRV	Revenue Recognition		HELWELL	(187.90)
760041		06/24/2004	12	3015449B Educational Talent Search	J4H12P07	2	JV		IVRV	Revenue Recognition		HELWELL	(296.95)
760041		06/24/2004	12	3015451A Telecommunications	J4H12P09	2	JV		IVRV	Revenue Recognition		HELWELL	(942.00)
760041		06/24/2004	12	3015452A Chemistry	J4H12P10	2	JV		IVRV	Revenue Recognition		HELWELL	(525.00)
760041		06/24/2004	12	3015453A Mechanical Engineering	J4H12P11	2	JV		IVRV	Revenue Recognition		HELWELL	(1,317.00)
760041		06/24/2004	12	3015454A Animal & Nutritional Scien	J4H12P12	2	JV		IVRV	Revenue Recognition		HELWELL	(1,002.30)
760041		06/24/2004	12	3015455A Nursing	J4H12P13	2	JV		IVRV	Revenue Recognition		HELWELL	(903.30)
760041		06/24/2004	12	3015456A Psychology	J4H12P14	2	JV		IVRV	Revenue Recognition		HELWELL	(2,504.60)
760041		06/24/2004	12	3015459 Health Management & Policy	J4H12P15	2	JV		IVRV	Revenue Recognition		HELWELL	(59.95)
760041		06/24/2004	12	3015461 CIS	J4H12P16	2	JV		IVRV	Revenue Recognition		HELWELL	(253.00)
760041		06/24/2004	12	3015462 Telecommunications	J4H12P17	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)
760041		06/24/2004	12	3015463 Facilities	J4H12P18	2	JV		IVRV	Revenue Recognition		HELWELL	(321.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/24/2004	12	3015469 Space Science Center	J4H12P20	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760041		06/24/2004	12	3015471 Plant Biology	J4H12Q01	2	JV		IVRV	Revenue Recognition		HELWELL	(1,372.25)
760041		06/24/2004	12	3015475 Inst For Policy & Soc. Sci	J4H12Q02	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760041		06/24/2004	12	3015484 Health Management & Policy	J4H12Q04	2	JV		IVRV	Revenue Recognition		HELWELL	(109.95)
760041		06/24/2004	12	3015486A Climate Change Research Ce	J4H12Q06	2	JV		IVRV	Revenue Recognition		HELWELL	(97.90)
760041		06/24/2004	12	3015487A Zoology	J4H12Q07	2	JV		IVRV	Revenue Recognition		HELWELL	(224.00)
760041		06/24/2004	12	3015488A Business Services	J4H12Q08	2	JV		IVRV	Revenue Recognition		HELWELL	(632.95)
760041		06/24/2004	12	3015491A Geography	J4H12Q09	2	JV		IVRV	Revenue Recognition		HELWELL	(2,407.00)
760041		06/24/2004	12	3015492A CIS	J4H12Q10	2	JV		IVRV	Revenue Recognition		HELWELL	(934.00)
760041		06/24/2004	12	3015495A Human Resources	J4H12Q11	2	JV		IVRV	Revenue Recognition		HELWELL	(797.70)
760041		06/24/2004	12	3015500 Zoology	J4H12Q12	2	JV		IVRV	Revenue Recognition		HELWELL	(162.50)
760041		06/24/2004	12	3015502A Faculty Senate	J4H12Q13	2	JV		IVRV	Revenue Recognition		HELWELL	(63.90)
760041		06/24/2004	12	3015503 Office of Sustain. Prgms.	J4H12Q14	2	JV		IVRV	Revenue Recognition		HELWELL	(48.70)
760041		06/24/2004	12	3015504 Mechanical Engineering	J4H12Q15	2	JV		IVRV	Revenue Recognition		HELWELL	(58.30)
760041		06/24/2004	12	3015508 Recreation Management & Po	J4H12R01	2	JV		IVRV	Revenue Recognition		HELWELL	34.95
760041		06/24/2004	12	3015512 Chemistry	J4H12R02	2	JV		IVRV	Revenue Recognition		HELWELL	(123.00)
760041		06/24/2004	12	3015514 Recreation Management & Po	J4H12R03	2	JV		IVRV	Revenue Recognition		HELWELL	(149.95)
760041		06/24/2004	12	3015515 Mathematics	J4H12R04	2	JV		IVRV	Revenue Recognition		HELWELL	(137.70)
760041		06/24/2004	12	3015517 Physics	J4H12R05	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760041		06/24/2004	12	3015522 Facilities	J4H12R06	2	JV		IVRV	Revenue Recognition		HELWELL	(279.95)
760041		06/24/2004	12	3015523 Education	J4H12R07	2	JV		IVRV	Revenue Recognition		HELWELL	(70.70)
760041		06/24/2004	12	3015530 Northeast Consortium/CSRC	J4H12R08	2	JV		IVRV	Revenue Recognition		HELWELL	(199.90)
760041		06/24/2004	12	3015531 Computer Store	J4H12R09	2	JV		IVRV	Revenue Recognition		HELWELL	(49.81)
760041		06/24/2004	12	3015533 Kinesiology	J4H12R10	2	JV		IVRV	Revenue Recognition		HELWELL	(78.30)
760041		06/24/2004	12	3015534 USNH Human Resources	J4H12R11	2	JV		IVRV	Revenue Recognition		HELWELL	(71.25)
760041		06/25/2004	12	3015537 Graduate School	J4H12S01	2	JV		IVRV	Revenue Recognition		HELWELL	(246.80)
760041		06/25/2004	12	3015540 Graduate School	J4H12S02	2	JV		IVRV	Revenue Recognition		HELWELL	(79.80)
760041		06/25/2004	12	3015557A Microbiology	J4H12S03	2	JV		IVRV	Revenue Recognition		HELWELL	(949.95)
760041		06/25/2004	12	3015558A Telecommunications	J4H12S04	2	JV		IVRV	Revenue Recognition		HELWELL	(237.95)
760041		06/25/2004	12	"3015561 Ward, Andy"	J4H12S05	2	JV		IVRV	Revenue Recognition		HELWELL	(153.00)
760041		06/25/2004	12	3015562A MUB General Admin	J4H12S06	2	JV		IVRV	Revenue Recognition		HELWELL	(6,006.35)
760041		06/25/2004	12	3015565A Whittemore School of Busin	J4H12S07	2	JV		IVRV	Revenue Recognition		HELWELL	(1,841.30)
760041		06/25/2004	12	3015569A Graduate School	J4H12S08	2	JV		IVRV	Revenue Recognition		HELWELL	(2,378.00)
760041		06/25/2004	12	3015572A Housing	J4H12S09	2	JV		IVRV	Revenue Recognition		HELWELL	(2,443.30)
760041		06/25/2004	12	3015574A MUB General Admin	J4H12S10	2	JV		IVRV	Revenue Recognition		HELWELL	(1,556.95)
760041		06/25/2004	12	3015575A Chemistry	J4H12S11	2	JV		IVRV	Revenue Recognition		HELWELL	(174.95)
760041		06/25/2004	12	3015577A Athletics	J4H12S12	2	JV		IVRV	Revenue Recognition		HELWELL	(2,240.00)
760041		06/25/2004	12	3015578 Research Computing Center	J4H12S13	2	JV		IVRV	Revenue Recognition		HELWELL	(222.00)
760041		06/25/2004	12	3015579A MUB General Admin	J4H12S14	2	JV		IVRV	Revenue Recognition		HELWELL	(1,556.95)
760041		06/25/2004	12	3015580 Facilities	J4H12S15	2	JV		IVRV	Revenue Recognition		HELWELL	(132.00)
760041		06/25/2004	12	3015581A Microbiology	J4H12S16	2	JV		IVRV	Revenue Recognition		HELWELL	(1,538.00)
760041		06/25/2004	12	3015583 Chemistry	J4H12S17	2	JV		IVRV	Revenue Recognition		HELWELL	(257.80)
760041		06/25/2004	12	3015586 Athletics	J4H12S18	2	JV		IVRV	Revenue Recognition		HELWELL	(17.95)
760041		06/25/2004	12	3015588 Institute on Disability	J4H12S19	2	JV		IVRV	Revenue Recognition		HELWELL	(103.95)
760041		06/25/2004	12	3015589 Material Science Program	J4H12S20	2	JV		IVRV	Revenue Recognition		HELWELL	(89.00)
760041		06/25/2004	12	3015590 Mechanical Engineering	J4H12S21	2	JV		IVRV	Revenue Recognition		HELWELL	(59.95)
760041		06/25/2004	12	3015591 Climate Change Research Ce	J4H12S22	2	JV		IVRV	Revenue Recognition		HELWELL	(76.95)
760041		06/25/2004	12	3015592 Sociology	J4H12S23	2	JV		IVRV	Revenue Recognition		HELWELL	(386.95)
760041		06/25/2004	12	3015595 Ocean Process Analysis Lab	J4H12S24	2	JV		IVRV	Revenue Recognition		HELWELL	(40.90)
760041		06/25/2004	12	3015598 Mechanical Engineering	J4H12S25	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/25/2004	12	3015601 VP Research & Public Servi	J4H12T01	2	JV		IVRV	Revenue Recognition		HELWELL	(25.90)
760041		06/25/2004	12	3015602 Presidential Events & Prog	J4H12T02	2	JV		IVRV	Revenue Recognition		HELWELL	(177.00)
760041		06/25/2004	12	3015603 VP Student Affairs	J4H12T03	2	JV		IVRV	Revenue Recognition		HELWELL	(111.00)
760041		06/25/2004	12	3015604 Human Resources	J4H12T04	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)
760041		06/25/2004	12	3015605 Human Resources	J4H12T05	2	JV		IVRV	Revenue Recognition		HELWELL	(126.00)
760041		06/25/2004	12	3015608 CIS	J4H12T06	2	JV		IVRV	Revenue Recognition		HELWELL	(42.00)
760041		06/25/2004	12	3015610 Animal & Nutritional Scien	J4H12T07	2	JV		IVRV	Revenue Recognition		HELWELL	(198.00)
760041		06/25/2004	12	3015611 Whittemore School of Busin	J4H12T08	2	JV		IVRV	Revenue Recognition		HELWELL	(42.00)
760041		06/25/2004	12	3015613 Coop Inst Coast Est Env Te	J4H12T09	2	JV		IVRV	Revenue Recognition		HELWELL	(106.00)
760041		06/25/2004	12	3015614 UHS Dining	J4H12T10	2	JV		IVRV	Revenue Recognition		HELWELL	(16.00)
760041		06/25/2004	12	3015617 CIS	J4H12T11	2	JV		IVRV	Revenue Recognition		HELWELL	(255.55)
760041		06/25/2004	12	3015619 College of Life Sci & Ag	J4H12T12	2	JV		IVRV	Revenue Recognition		HELWELL	(68.70)
760041		06/25/2004	12	3015627 Telecommunications	J4H12T13	2	JV		IVRV	Revenue Recognition		HELWELL	66.00
760041		06/25/2004	12	collection	J4H12Q03	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(29.95)
760041		06/25/2004	12	collection	J4H12Q16	2	JV		IVRV	Revenue Recognition		FEKETE	(59.95)
760041		06/25/2004	12	collection	J4H12Q05	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(57.95)
760041		06/25/2004	12	collection	J4H12P19	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(173.00)
760041		06/25/2004	12	collection	J4H12P08	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(845.00)
760041		06/30/2004	12	collection	J4H12U01	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(71.00)
760041		06/30/2004	12	collection	J4H12U02	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(264.00)
760041		06/30/2004	12	computer store# 3015641	J4H12U03	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(353.95)
760041		06/30/2004	12	computer store# 3015660	J4H12U04	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(284.95)
760041		06/30/2004	12	computer store# 3015662	J4H12U05	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(23.53)
760041		06/30/2004	12	computer store# 3015663	J4H12U06	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(119.90)
760041		06/30/2004	12	computer store# 3015671	J4H12V01	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(12.95)
760041		06/30/2004	12	computer store# 3015673	J4H12V02	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(116.60)
760041		06/30/2004	12	computer store# 3015675a	J4H12V03	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(365.85)
760041		06/30/2004	12	computer store3 3015676a	J4H12V04	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(595.00)
760041		06/30/2004	12	computer store#3015677a	J4H12V05	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(119.95)
760041		06/30/2004	12	computer store#3015678b	J4H12V06	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(403.70)
760041		06/30/2004	12	computer store#3015679a	J4H12V07	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(425.90)
760041		06/30/2004	12	computer store# 3015680b	J4H12V08	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(169.95)
760041		06/30/2004	12	computer store# 3015681	J4H12V09	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(371.40)
760041		06/30/2004	12	computer store# 3015682a	J4H12V10	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(711.95)
760041		06/30/2004	12	computer store#3015683a	J4H12V11	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(2,704.00)
760041		06/30/2004	12	computer store#3015685a	J4H12V12	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(4,494.10)
760041		06/30/2004	12	computer store# 3015686a	J4H12V13	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(1,630.40)
760041		06/30/2004	12	compuiter store# 3015687a	J4H12V14	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(1,399.00)
760041		06/30/2004	12	computer store# 3015688a	J4H12V15	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(2,521.00)
760041		06/30/2004	12	computer store #3015689a	J4H12V16	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(1,609.45)
760041		06/30/2004	12	computer store#3015691a	J4H12V17	3	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(1,740.30)
760041		06/30/2004	12	computer store# 3015692a	J4H12V18	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(1,034.95)
760041		06/30/2004	12	computer store# 3015693a	J4H12V19	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(10,650.00)
760041		06/30/2004	12	computer store# 3015694a	J4H12V20	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(912.00)
760041		06/30/2004	12	computer store# 3015697a	J4H12V22	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(2,125.00)
760041		06/30/2004	12	computer store# 3015704	J4H12V23	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(10.00)
760041		06/30/2004	12	computer store# 3015707a	J4H12V24	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(1,464.90)
760041		06/30/2004	12	computer store# 3015708	J4H12V25	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(89.00)
760041		06/30/2004	12	computer store# 3015712a	J4H12V27	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(11,257.00)
760041		06/30/2004	12	computer store# 3015713	J4H12V28	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(77.85)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/30/2004	12	computer store# 3015719	J4H12V29	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(49.90)
760041		06/30/2004	12	computer store# 3015726b	J4H12W01	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(8,925.00)
760041		06/30/2004	12	computer store# 3015727a	J4H12W02	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(912.00)
760041		06/30/2004	12	computer store# 3015728a	J4H12W03	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(58.30)
760041		06/30/2004	12	computer store# 3015729c	J4H12W04	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(3,372.00)
760041		06/30/2004	12	computer store# 3015736	J4H12W05	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(72.90)
760041		06/30/2004	12	computer store#3015740	J4H12W06	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(117.70)
760041		06/30/2004	12	computer store # 3015745	J4H12W07	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(154.90)
760041		06/30/2004	12	computer store# 3015749b	J4H12W08	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(69.95)
760041		06/30/2004	12	computer store# 3015750a	J4H12W09	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(168.95)
760041		06/30/2004	12	computer store#3015751a	J4H12W10	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(2,236.25)
760041		06/30/2004	12	computer store # 3015754b	J4H12W11	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(8,309.70)
760041		06/30/2004	12	computer store# 3015755a	J4H12W12	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(139.90)
760041		06/30/2004	12	computer store# 3015756a	J4H12W13	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(5,820.00)
760041		06/30/2004	12	computer store# 301578a	J4H12W14	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(1,892.00)
760041		06/30/2004	12	computer store# 3015759z	J4H12W15	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(2,584.00)
760041		06/30/2004	12	computer store# 3015760a	J4H12W16	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(2,455.30)
760041		06/30/2004	12	computer store#3015762a	J4H12W17	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(2,350.00)
760041		06/30/2004	12	computer store# 3015763a	J4H12W18	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(140.90)
760041		06/30/2004	12	computer store# 3015766a	J4H12W19	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(48.70)
760041		06/30/2004	12	computer store # 3015767a	J4H12W20	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(1,370.00)
760041		06/30/2004	12	Computer Store # 3015770	J4H12W21	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(179.95)
760041		06/30/2004	12	computer store# 3015710	J4H12V26	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(19.00)
760041		06/30/2004	12	computer store# 3015696a	J4H12V21	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(1,084.00)
760041		06/30/2004	12	computer store# 3015777a	J4H12X01	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(457.00)
760041		06/30/2004	12	computer store# 3015778a	J4H12X02	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(498.35)
760041		06/30/2004	12	computer store # 3015783a	J4H12X03	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(389.95)
760041		06/30/2004	12	computer store# 3015790	J4H12X04	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(101.20)
760041		06/30/2004	12	computer store# 3015799	J4H12X05	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(173.70)
760041		06/30/2004	12	computer store# 3015811a	J4H12X06	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(78.30)
760041		06/30/2004	12	computer store#3015843	J4H12X07	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(235.80)
760041		06/30/2004	12	computer store# 3015844	J4H12X08	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(19.90)
760041		06/30/2004	12	computer store #3015855a	J4H12X09	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(58.30)
760041		06/30/2004	12	computer store#3015860	J4H12X10	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(89.95)
760041		06/30/2004	12	computer store#3015865	J4H12X11	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(69.00)
760041		06/30/2004	12	txfr to CSC for June internal revnu	J4UKM180	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	5,181.00
											Subtotal Account: 760041 - Int Alloc-Computer Store Sales		**(330,407.09)**
8O1039		06/30/2004	12	CStore - budgeted mv to plant fund	J4UKM177	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	177,750.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**177,750.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	49	JV		JECO	Controller's Office- JE16		HELWELL	6,474.00
											Subtotal Account: 760100 - RCM-General Assessment		**6,474.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	17	JV		JECO	Controller's Office- JE16		HELWELL	1,100.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**1,100.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	100	JV		JECO	Controller's Office- JE16		HELWELL	46.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**46.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	90	JV		JECO	Controller's Office- JE16		HELWELL	4,547.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**4,547.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	YE INV ADJ - UTC	J4ZAK105	41	JV		JECO	Controller's Office- JE16		HELWELL	15,734.81
8O1009		06/30/2004	12	YE INV ADJ - UTC	J4ZAK105	42	JV		JECO	Controller's Office- JE16		HELWELL	(18,492.80)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(2,757.99)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEC - CIS IT Sales and Services Org: UK3EX1 - Exchange Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/30/2004	12	computer store# 3015712a	J4H12V27	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	11,257.00
											Subtotal Account: 740000 - Cap Equipment		**11,257.00**
760067		06/02/2004	12	PSS Disk Storage IDC fy04	J4UKG155	2	JV		IVRV	Revenue Recognition		KGC	(200.00)
760067		06/04/2004	12	PSS-04-PSS003_Inv 28a	J4UKG156	2	JV		IVRV	Revenue Recognition		KGC	(50.00)
760067		06/14/2004	12	PSS-04-DISK-050A	J4UKF163	2	JV		IVRV	Revenue Recognition		KGC	(775.00)
760067		06/17/2004	12	Dedicated Server+Backup Inv #89	J4UKP57	2	JV		IVRV	Revenue Recognition		KGC	(1,075.00)
											Subtotal Account: 760067 - Int Alloc-Server Storage		**(2,100.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3BOZ - Business Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,328.26
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,328.26
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	860.12
											Subtotal Account: 615F10 - PAT		**7,516.64**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,451.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,451.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,561.12
											Subtotal Account: 617F10 - Operating Staff		**12,463.92**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**20.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,123.44
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,960.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,228.08
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,312.02**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.50
											Subtotal Account: 61SNHO - Student Labor - Overtime		**22.50**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	705.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	840.00
											Subtotal Account: 61SNSH - Student Labor		**1,545.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,331.30
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,780.56
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,331.30
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,780.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	344.05
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,424.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,992.22**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.37
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	165.10
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	188.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**447.89**
710000		06/17/2004	12	Reverse J3ZAJ083 seq 07	J4IFIX02	6	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	8.64
											Subtotal Account: 710000 - In-State Travel		**8.64**
710100		06/14/2004	12	ORBITZ * SERVICE FEES	S0298577	1	INV		IPNI	Zero Payment Invoice		SLCLAY	6.00
710100		06/14/2004	12	AGNT FEE 89081427242463	S0298729	1	INV		IPNI	Zero Payment Invoice		SLCLAY	20.00
710100		06/14/2004	12	US AIRWA 03711587471362	S0298730	1	INV		IPNI	Zero Payment Invoice		SLCLAY	151.70
710100		06/14/2004	12	US AIRWA 03723005891183	S0298731	1	INV		IPNI	Zero Payment Invoice		SLCLAY	390.90
710100		06/30/2004	12	Inv #S0298577 Orbitz	J4UKX263	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	(6.00)
710100		06/30/2004	12	Inv #S0298731 US Air	J4UKX263	3	JV		JZRO	Zero Dollar Invoice Correction		KGC	(390.90)
											Subtotal Account: 710100 - Out-of-State Travel		**171.70**
710300		06/16/2004	12	SEMINARS NAT'L/PADGETT	S0299688	1	INV		IPNI	Zero Payment Invoice		SLCLAY	413.86
710300		06/24/2004	12	SEMINARS NAT'L/PADGETT	S0303145	1	INV		IPNC	Zero Payment Credit Memo		SLCLAY	(0.91)
710300		06/30/2004	12	#S0247686 - credit back/txt	J4UKX262	1	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	(1,495.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(1,082.05)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3BOZ - Business Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	S0288322 Quick Sign	J4UKP14	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	(25.00)
711100		06/14/2004	12	BOISE OFFICE*IN#692676	S0298463	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.40
711100		06/14/2004	12	BOISE OFFICE*IN#692675	S0298464	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.24
711100		06/16/2004	12	BOISE OFFICE*IN#903077	S0299485	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.63
711100		06/22/2004	12	BOISE OFFICE*IN#065705	S0301717	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.11
711100		06/29/2004	12	BOISE OFFICE*IN#302389	S0304993	1	INV		IPNI	Zero Payment Invoice		SLCLAY	14.37
711100		06/30/2004	12	S0307500-BOISE OFFICE*IN#382064	PC4OY007	89	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.34
711100		06/30/2004	12	Inv #S0298382 Poland Spring	J4UKP40	6	JV		JZRO	Zero Dollar Invoice Correction		KGC	26.99
											Subtotal Account: 711100 - Supplies-General		**251.08**
711108		06/01/2004	12	RADIO COMMUNICATIONS R	S0294965	1	INV		IPNI	Zero Payment Invoice		SLCLAY	69.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**69.00**
711132		06/25/2004	12	3015558A Telecommunications	J4H12S04	1	JV	E4HKX02	IVEY	Partial liq & exp - TEMP		HELWELL	237.95
711132		06/25/2004	12	3015627 Telecommunications	J4H12T13	1	JV	E4HKX02	IVEY	Partial liq & exp - TEMP		HELWELL	(66.00)
711132		06/30/2004	12	computer store# 3015660	J4H12U04	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	284.95
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**456.90**
713000		06/30/2004	12	Print Charges- June 04	J4J12716	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	4.40
											Subtotal Account: 713000 - Printing & Copying-General		**4.40**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11098	1	JV	E4IKXAD	IVEY	Partial liq & exp - TEMP		HELWELL	29.29
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11387	1	JV	E4IKXST	IVEY	Partial liq & exp - TEMP		HELWELL	660.57
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11422	1	JV	E4IKXST	IVEY	Partial liq & exp - TEMP		HELWELL	84.09
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12131	1	JV	E4IKXAD	IVEY	Partial liq & exp - TEMP		HELWELL	43.21
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12388	1	JV	E4IKXST	IVEY	Partial liq & exp - TEMP		HELWELL	51.36
											Subtotal Account: 714000 - Postage-General		**868.52**
716060		06/11/2004	12	WEBP-04-SLA036 Inv #112	J4UKG163	1	JV	E4UKX86	IVEX	Partially liquidate & record exp		KGC	250.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**250.00**
716100		06/18/2004	12	6/15 PkPermit/WWireless-Orientation	J4UQ1620	1	JV	E4KUKX82	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716100		06/23/2004	12	62087 PkSevPermit/Telecom-AmyDube	J4UQ1673	1	JV	E4KUKX82	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
716100		06/23/2004	12	6/22 PkPermit/Telecomm-WW vendors	J4UQ1686	1	JV	E4KUKX82	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
											Subtotal Account: 716100 - Rentals & Leases-General		**58.00**
716110		06/08/2004	12	Conway Office Products Inc	I4ZS3655	1	INV	P4UKX46	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	245.00
716110		06/25/2004	12	Conway Office Products Inc	I4ZS3861	1	INV	P4UKX46	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	245.00
											Subtotal Account: 716110 - Rentals-Copier		**490.00**
717200		06/08/2004	12	060104-2383 Telecom trans	J4UA4294	1	JV	E4UKX26	IVEX	Partially liquidate & record exp		CSURETTE	1,429.80
											Subtotal Account: 717200 - Other Professional Services-General		**1,429.80**
718008		06/01/2004	12	Verizon	I4UKXL3	1	INV	P4UKXP27	INEI	Invoice with Encumbrance	Verizon	SLCLAY	28.43
718008		06/14/2004	12	CC 153 DOUG GREEN	S0298601	1	INV		IPNI	Zero Payment Invoice		SLCLAY	91.90
718008		06/18/2004	12	CC 157 TINA SAWTELLE	S0300943	1	INV		IPNI	Zero Payment Invoice		SLCLAY	91.90
718008		06/25/2004	12	CC 129 PETER BRYM	S0303697	1	INV		IPNI	Zero Payment Invoice		SLCLAY	159.80
718008		06/29/2004	12	CC 190 TINA SAWTELLE	S0304938	1	INV		IPNI	Zero Payment Invoice		SLCLAY	73.49
718008		06/30/2004	12	S0306370-CC 192 BRYAN SCOVILL	PC4OY003	103	JV		JADJ	Year End PCard Correction		JLAFLEUR	449.55
718008		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	45.95
718008		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	39.96
718008		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	45.95
718008		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	42.95

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3BOZ - Business Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718008		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	19.98
718008		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	42.95
718008		06/30/2004	12	Corbeil, Daniel Robert.	I4UKX59	1	INV		INNI	Invoice without Encumbrance	Corbeil, Daniel Robert	SLCLAY	128.85
718008		06/30/2004	12	Verizon	I4UKXL37	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	28.63
											Subtotal Account: 718008 - Telecom-Internet Services		**1,290.29**
718018		06/16/2004	12	Global Crossing	I4UKXL17	1	INV		INNI	Invoice without Encumbrance	Global Crossing	SLCLAY	6,083.26
											Subtotal Account: 718018 - Telecom-Voice US Domestic LD		**6,083.26**
718020		06/16/2004	12	Global Crossing	I4UKXL17	2	INV		INNI	Invoice without Encumbrance	Global Crossing	SLCLAY	1,185.25
											Subtotal Account: 718020 - Telecom-Voice US Intl LD		**1,185.25**
718022		06/15/2004	12	AT&T	I4UKXL16	1	INV	P4UKXP06	INEI	Invoice with Encumbrance	AT&T	SLCLAY	1,920.63
718022		06/23/2004	12	Paetec Communications Inc	I4UKXL31	1	INV		INNI	Invoice without Encumbrance	Paetec Communications Inc	SLCLAY	2,291.49
718022		06/23/2004	12	AT&T	I4UKXL30	1	INV		INNI	Invoice without Encumbrance	AT&T	SLCLAY	1,050.88
											Subtotal Account: 718022 - Telecom-Voice US Calling Card		**5,263.00**
718024		06/16/2004	12	Global Crossing	I4UKXL17	3	INV		INNI	Invoice without Encumbrance	Global Crossing	SLCLAY	521.47
718024		06/16/2004	12	Global Crossing	I4UKXL17	4	INV		INNI	Invoice without Encumbrance	Global Crossing	SLCLAY	26,198.16
718024		06/21/2004	12	Correct foapal/I4UKXK22/Credit	J4UKX249	1	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	(26,198.16)
											Subtotal Account: 718024 - Telecom-Voice US Inbound 800		**521.47**
718026		06/01/2004	12	AT&T	I4UKXL6	1	INV	P4UKXP07	INEI	Invoice with Encumbrance	AT&T	SLCLAY	129.77
718026		06/01/2004	12	Verizon	I4UKXL2	1	INV	P4UKXP29	INEI	Invoice with Encumbrance	Verizon	SLCLAY	117.13
718026		06/01/2004	12	Verizon	I4UKXL8	1	INV	P4UKXP28	INEI	Invoice with Encumbrance	Verizon	SLCLAY	600.08
718026		06/09/2004	12	Paetec Communications Inc	I4UKXL11	1	INV	P4UKXP19	INEI	Invoice with Encumbrance	Paetec Communications Inc	SLCLAY	7,071.47
718026		06/18/2004	12	AT&T	I4UKXL26	1	INV		INNI	Invoice without Encumbrance	AT&T	SLCLAY	21.51
718026		06/23/2004	12	Verizon	I4UKXL32	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	858.81
718026		06/23/2004	12	Verizon	I4UKXL28	1	INV		ADDI	Additional Charges on an Invoice	Verizon	SLCLAY	(48.79)
718026		06/23/2004	12	Verizon	I4UKXL28	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	3,530.60
718026		06/23/2004	12	Verizon	I4UKXL28	1	INV		ADDI	Additional Charges on an Invoice	Verizon	SLCLAY	(48.79)
718026		06/23/2004	12	Verizon	I4UKXL28	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	3,579.36
718026		06/28/2004	12	AT&T	I4UKXL34	1	INV		INNI	Invoice without Encumbrance	AT&T	SLCLAY	21.51
718026		06/29/2004	12	Verizon	00168994	1	CCK		CDDI	Cancel check invoice addl charges	Verizon	CHMORGAN	48.79
718026		06/29/2004	12	Verizon	00168994	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Verizon	CHMORGAN	(3,530.60)
718026		06/30/2004	12	Verizon	I4UKXL41	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	600.08
718026		06/30/2004	12	Verizon	I4UKXL42	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	117.13
											Subtotal Account: 718026 - Telecom-Voice RE Line Rental		**13,068.06**
718028		06/23/2004	12	Verizon	I4UKXL32	2	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	273.56
718028		06/23/2004	12	Verizon	I4UKXL32	3	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	2,218.29
718028		06/23/2004	12	Verizon	I4UKXL29	2	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	685.84
											Subtotal Account: 718028 - Telecom-Voice RE Foreign		**3,177.69**
718030		06/01/2004	12	AT&T Wireless Services	I4UKXL9	1	INV	P4UKXP11	ADEI	Addl Charges on Invoice w/Encumb	AT&T Wireless Services	SLCLAY	(917.21)
718030		06/01/2004	12	AT&T Wireless Services	I4UKXL9	1	INV	P4UKXP11	INEI	Invoice with Encumbrance	AT&T Wireless Services	SLCLAY	8,800.96
718030		06/01/2004	12	AT&T Wireless Services	I4UKXL10	1	INV	P4UKXP11	ADEI	Addl Charges on Invoice w/Encumb	AT&T Wireless Services	SLCLAY	(5.70)
718030		06/01/2004	12	AT&T Wireless Services	I4UKXL10	1	INV	P4UKXP11	INEI	Invoice with Encumbrance	AT&T Wireless Services	SLCLAY	2,550.59
718030		06/01/2004	12	AT&T WIRELESS SERVICES	S0294804	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.99
718030		06/01/2004	12	AT&T WIRELESS SERVICES	S0294805	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	249.99
718030		06/11/2004	12	AT&T WIRELESS SERVICES	S0297989	1	INV		IPNI	Zero Payment Invoice		KGC	14.41
718030		06/16/2004	12	AT&T WIRELESS SERVICES	S0299687	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.98
718030		06/18/2004	12	AT&T WS#0043762243	S0300864	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	414.18

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3BOZ - Business Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718030		06/28/2004	12	AT&T Wireless Services	I4UKXL33	1	INV		ADDI	Additional Charges on an Invoice	AT&T Wireless Services	SLCLAY	(9.46)
718030		06/28/2004	12	AT&T Wireless Services	I4UKXL33	1	INV		INNI	Invoice without Encumbrance	AT&T Wireless Services	SLCLAY	2,728.92
718030		06/28/2004	12	AT&T Wireless Services	I4UKXL36	1	INV		ADDI	Additional Charges on an Invoice	AT&T Wireless Services	SLCLAY	(841.45)
718030		06/28/2004	12	AT&T Wireless Services	I4UKXL36	1	INV		INNI	Invoice without Encumbrance	AT&T Wireless Services	SLCLAY	8,062.11
											Subtotal Account: 718030 - Telecom-Voice RE Wireless		**21,227.31**
718032		06/01/2004	12	Verizon Wireless	I4UKXL4	1	INV	P4UKXP32	INEI	Invoice with Encumbrance	Verizon Wireless	SLCLAY	209.16
718032		06/16/2004	12	Pine Tree Networks	I4UKXL20	1	INV	P4UKXP20	INEI	Invoice with Encumbrance	Pine Tree Networks	SLCLAY	25.62
718032		06/18/2004	12	Verizon	I4UKXL23	1	INV	P4UKXP25	INEI	Invoice with Encumbrance	Verizon	SLCLAY	357.12
718032		06/23/2004	12	Verizon	I4UKXL29	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	99.05
											Subtotal Account: 718032 - Telecom-Voice RE Pass Thru		**690.95**
718036		06/09/2004	12	Verizon	I4UKXL12	1	INV	P4UKXP26	INEI	Invoice with Encumbrance	Verizon	SLCLAY	446.75
718036		06/17/2004	12	Reverse J3ZAJ083 seq 08	J4IFIX02	7	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	310.68
											Subtotal Account: 718036 - Telecom-Voice NR Misc		**757.43**
718042		06/01/2004	12	Verizon	I4UKXL1	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	209.61
718042		06/09/2004	12	Verizon	I4UKXL13	1	INV		ADDI	Additional Charges on an Invoice	Verizon	SLCLAY	(715.00)
718042		06/09/2004	12	Verizon	I4UKXL13	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	4,702.87
718042		06/16/2004	12	Verizon Network Integration Corp	I4UKXL19	1	INV		ADDI	Additional Charges on an Invoice	Verizon Network Integration Corp	SLCLAY	(435.88)
718042		06/16/2004	12	Verizon Network Integration Corp	I4UKXL19	1	INV		INNI	Invoice without Encumbrance	Verizon Network Integration Corp	SLCLAY	6,455.88
718042		06/18/2004	12	Verizon	I4UKXL21	1	INV	P4UKXP37	INEI	Invoice with Encumbrance	Verizon	SLCLAY	476.68
718042		06/18/2004	12	Verizon	I4UKXL22	1	INV	P4UKXP34	INEI	Invoice with Encumbrance	Verizon	SLCLAY	301.95
718042		06/18/2004	12	Verizon	I4UKXL25	1	INV	P4UKXP35	INEI	Invoice with Encumbrance	Verizon	SLCLAY	17,668.10
718042		06/18/2004	12	AT&T	I4UKXL18	1	INV	P4UKXP09	INEI	Invoice with Encumbrance	AT&T	SLCLAY	288.37
718042		06/18/2004	12	Verizon	I4UKXL24	1	INV	P4UKXP36	INEI	Invoice with Encumbrance	Verizon	SLCLAY	468.90
718042		06/21/2004	12	Correct foapal/I4UKXK22/Debit	J4UKX249	2	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	26,198.16
718042		06/23/2004	12	AT&T	I4UKXL27	1	INV		INNI	Invoice without Encumbrance	AT&T	SLCLAY	25.24
718042		06/30/2004	12	Verizon	I4UKXL40	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	209.61
718042		06/30/2004	12	Verizon	I4UKXL44	1	INV		INNI	Invoice without Encumbrance	Verizon	SLCLAY	4,727.46
											Subtotal Account: 718042 - Telecom-Data RE Pass Thru		**60,581.95**
719210		06/25/2004	12	SEACOAST NEWSPAPERS	S0303596	7	INV		IPNI	Zero Payment Invoice		KAKELLY	284.45
719210		06/25/2004	12	FOSTER'S DAILY DEMOCRA	S0303713	7	INV		IPNI	Zero Payment Invoice		KAKELLY	71.52
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**355.97**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CO1 - Computer Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,719.48
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,719.48
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,175.59
											Subtotal Account: 615F10 - PAT		**21,614.55**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,351.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,351.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,080.96
											Subtotal Account: 617F10 - Operating Staff		**3,783.36**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	27.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.00
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.60
											Subtotal Account: 617PLG - Operating Staff-Longevity		**75.60**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,087.79
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	540.48
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,087.79
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	540.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,470.23
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	432.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,159.15**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.27
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.27
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.81
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**6.35**
711100		06/18/2004	12	SOFTPRO BOOKS	S0300961	1	INV		IPNI	Zero Payment Invoice		SLCLAY	40.95
711100		06/18/2004	12	BOOKPOOL *BOOKS	S0300962	1	INV		IPNI	Zero Payment Invoice		SLCLAY	159.35
711100		06/18/2004	12	BOOKPOOL *BOOKS	S0301001	1	INV		IPNC	Zero Payment Credit Memo		SLCLAY	(5.00)
											Subtotal Account: 711100 - Supplies-General		**195.30**
711132		06/08/2004	12	computer store# 3015016a	J4H12C19	1	JV	E4HUKX11	IVEX	Partially liquidate & record exp		FEKETE	1,704.90
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**1,704.90**
717200		06/04/2004	12	Oracle Database Admin Support	J4UKN61	1	JV	E4UKX90	IVEX	Partially liquidate & record exp		KGC	25,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**25,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CS1 - Customer Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,439.31
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,439.31
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,151.45
											Subtotal Account: 615F10 - PAT		**4,030.07**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,653.85
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,653.85
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,323.08
											Subtotal Account: 617F10 - Operating Staff		**4,630.78**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.69
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**465.69**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,500.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,600.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,100.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	80.00
											Subtotal Account: 61SNSH - Student Labor		**80.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	575.72
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	661.54
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	575.72
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	661.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	460.58
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	529.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,464.33**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	126.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	38.70
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	134.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**299.52**
710000		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKA23	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	80.17
											Subtotal Account: 710000 - In-State Travel		**80.17**
711100		06/01/2004	12	BOISE OFFICE*IN#690429	S0294966	1	INV		IPNI	Zero Payment Invoice		SLCLAY	8.82
711100		06/08/2004	12	S0288322 Quick Sign	J4UKP14	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	25.00
711100		06/16/2004	12	DIGITALSMITH INC	S0299930	1	INV		IPNI	Zero Payment Invoice		KGC	249.10
711100		06/18/2004	12	DIGITALSMITH INC	S0300628	1	INV		IPNI	Zero Payment Invoice		KGC	255.32
711100		06/24/2004	12	BOISE OFFICE*IN#072348	S0302883	1	INV		IPNI	Zero Payment Invoice		SLCLAY	119.94
711100		06/24/2004	12	DIGITALSMITH INC	S0303019	1	INV		IPNI	Zero Payment Invoice		KGC	234.10
711100		06/24/2004	12	DIGITALSMITH INC	S0303020	1	INV		IPNI	Zero Payment Invoice		KGC	240.32
711100		06/24/2004	12	DIGITALSMITH INC	S0303021	1	INV		IPNI	Zero Payment Invoice		KGC	240.32
711100		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	73.44
											Subtotal Account: 711100 - Supplies-General		**1,446.36**
711132		06/24/2004	12	3015462 Telecommunications	J4H12P17	1	JV	E4HUKX07	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**84.00**
711184		06/18/2004	12	CC 179 EMILY MOORE	S0300944	1	INV		IPNI	Zero Payment Invoice		SLCLAY	289.93
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**289.93**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CS1 - Customer Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/04/2004	12	COCHECO PRINT WORKS	S0296309	1	INV		IPNI	Zero Payment Invoice		SLCLAY	932.70
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11138	1	JV	E4JUKX09	IVEY	Partial liq & exp - TEMP		HELWELL	21.20
713000		06/21/2004	12	Copy Job Charges-June04	J4J12092	1	JV	E4JUKX09	IVEY	Partial liq & exp - TEMP		HELWELL	15.36
713000		06/21/2004	12	Print Job Charges-June04	J4J12200	1	JV	E4JUKX09	IVEY	Partial liq & exp - TEMP		HELWELL	297.46
											Subtotal Account: 713000 - Printing & Copying-General		**1,266.72**
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11423	1	JV	E4IUKX08	IVEY	Partial liq & exp - TEMP		HELWELL	90.11
714000		06/25/2004	12	Non Postage charges JUNE 2004	J4I12020	1	JV	E4IUKX08	IVEY	Partial liq & exp - TEMP		HELWELL	52.76
											Subtotal Account: 714000 - Postage-General		**142.87**
715010		06/16/2004	12	DISPLAYS 2 GO	S0299727	1	INV		IPNI	Zero Payment Invoice		KGC	1,349.86
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**1,349.86**
715025		06/07/2004	12	3014990 Telecommunications	J4H12C02	1	JV	E4HUKX85	IVEY	Partial liq & exp - TEMP		HELWELL	44.95
715025		06/16/2004	12	3015254A Telecommunications	J4H12K08	1	JV	E4HUKX85	IVEY	Partial liq & exp - TEMP		HELWELL	52.95
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**97.90**
715040		06/08/2004	12	reverse j4uq8697	J4ZAH827	1	JV		JECO	Controller's Office- JE16		LBISSON	(2,157.59)
715040		06/09/2004	12	Reclass CGL Electronics	J4UQ9060	2	JV		JZRO	Zero Dollar Invoice Correction		JGANOTA	2,157.59
											Subtotal Account: 715040 - Non-Cap Equip-Audio Visual		**0.00**
716120		06/03/2004	12	Help DeskMUB	J4UJW689	3	JV	E4UKF47	IVEX	Partially liquidate & record exp		MBURTON	770.00
											Subtotal Account: 716120 - Rentals-Property or Room		**770.00**
717105		06/14/2004	12	Wildcat Wireless	J4ZAN064	94	JV		CRCO	Controller's Office- CR05		HELWELL	15.27
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**15.27**
719000		06/11/2004	12	CC 174 LYNN SMITH	S0298088	1	INV		IPNI	Zero Payment Invoice		SLCLAY	132.31
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**132.31**
71B050		06/03/2004	12	AT&T Wireless Services	I4ZS3606	1	INV	P4UKXP04	INEI	Invoice with Encumbrance	AT&T Wireless Services	DJUVERA	2,980.00
71B050		06/11/2004	12	AT&T Wireless Services	I4ZS3706	1	INV	P4UKXP04	INEI	Invoice with Encumbrance	AT&T Wireless Services	DJUVERA	240.00
											Subtotal Account: 71B050 - Items Resale-Small Wares		**3,220.00**
71C100		06/21/2004	12	06/18 DIN Replacement ID Cards	J4UQ9316	1	JV	E4UKX55	IVEY	Partial liq & exp - TEMP		HELWELL	2,750.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**2,750.00**
71CZ30		06/17/2004	12	tnh ad payment # 333	J4UJS723	1	JV	E4UKX41	IVEX	Partially liquidate & record exp		RWP	356.40
											Subtotal Account: 71CZ30 - Other Exp-Program Advertising		**356.40**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,759.35
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,759.35
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,407.48
											Subtotal Account: 615F10 - PAT		**4,926.18**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	703.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	703.74
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	562.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,970.47**
711100		06/07/2004	12	3014984 CIS	J4H12B03	1	JV	E4HKF139	IVEY	Partial liq & exp - TEMP		HELWELL	200.90
711100		06/24/2004	12	3015451A Telecommunications	J4H12P09	1	JV	E4HKF139	IVEY	Partial liq & exp - TEMP		HELWELL	942.00
711100		06/30/2004	12	computer store# 3015675a	J4H12V03	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	365.85
											Subtotal Account: 711100 - Supplies-General		**1,508.75**
719210		06/24/2004	12	SEACOAST NEWSPAPERS	S0302816	1	INV		IPNI	Zero Payment Invoice		KAKELLY	295.90
719210		06/24/2004	12	FOSTER'S DAILY DEMOCRA	S0302843	1	INV		IPNI	Zero Payment Invoice		KAKELLY	72.36
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**368.26**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3NOZ - Network Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,575.58
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,575.58
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,660.46
											Subtotal Account: 615F10 - PAT		**26,811.62**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,830.23
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,830.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,064.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,724.64**
711100		06/08/2004	12	BOISE OFFICE*IN#735296	S0296639	1	INV		IPNI	Zero Payment Invoice		SLCLAY	95.52
711100		06/11/2004	12	HOUGHTON HARDWARE INC	S0297957	1	INV		IPNI	Zero Payment Invoice		SLCLAY	11.69
711100		06/14/2004	12	NEWEGG COMPUTERS	S0298726	1	INV		IPNI	Zero Payment Invoice		SLCLAY	306.00
											Subtotal Account: 711100 - Supplies-General		**413.21**
711132		06/04/2004	12	RED HAT, INC	S0296313	1	INV		IPNI	Zero Payment Invoice		SLCLAY	400.00
711132		06/21/2004	12	"3015431 Lucas, David"	J4H12O10	1	JV	E4HUKX70	IVEY	Partial liq & exp - TEMP		HELWELL	98.95
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**498.95**
711138		06/22/2004	12	ANIXTER INC	S0302203	1	INV		IPNI	Zero Payment Invoice		SLCLAY	1,909.94
											Subtotal Account: 711138 - Supplies-Parts		**1,909.94**
715000		06/18/2004	12	Adaptive Communications	I4ZS3791	1	INV	P4UKX62	INEI	Invoice with Encumbrance	Adaptive Communications	DJUVERA	2,196.00
715000		06/21/2004	12	Adaptive Communications	I4ZS3806	1	INV	P4UKX62	INEI	Invoice with Encumbrance	Adaptive Communications	DJUVERA	7,884.00
715000		06/21/2004	12	QUALITY INTERCONNECT C	S0301437	1	INV		IPNI	Zero Payment Invoice		SLCLAY	644.99
715000		06/29/2004	12	Marconi Communications	I4UKX57	1	INV		INNI	Invoice without Encumbrance	Marconi Communications	SLCLAY	2,004.63
											Subtotal Account: 715000 - Non-Cap Equip-General		**12,729.62**
715005		06/15/2004	12	3015060A Telecommunications	J4H12E06	1	JV	E4HUKX87	IVEY	Partial liq & exp - TEMP		HELWELL	3,314.40
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**3,314.40**
715010		06/24/2004	12	Anixter	I4ZS3836	1	INV	P4UKX59	ADEI	Addl Charges on Invoice w/Encumb	Anixter	DJUVERA	438.77
715010		06/24/2004	12	Anixter	I4ZS3836	1	INV	P4UKX59	INEI	Invoice with Encumbrance	Anixter	DJUVERA	4,906.73
715010		06/30/2004	12	Anixter	I4UKX61	1	INV		INNI	Invoice without Encumbrance	Anixter	SLCLAY	5,326.09
715010		06/30/2004	12	Anixter	I4UKX61A	1	INV		INNC	Credit Memo without Encumbrance	Anixter	SLCLAY	(4,019.33)
715010		06/30/2004	12	Anixter	I4UKX61B	1	INV		INNC	Credit Memo without Encumbrance	Anixter	SLCLAY	(455.18)
715010		06/30/2004	12	Anixter	I4UKX62	1	INV		INNI	Invoice without Encumbrance	Anixter	SLCLAY	5,236.09
715010		06/30/2004	12	Anixter	I4UKX62A	1	INV		INNC	Credit Memo without Encumbrance	Anixter	SLCLAY	(4,019.33)
715010		06/30/2004	12	Anixter	I4UKX62B	1	INV		INNC	Credit Memo without Encumbrance	Anixter	SLCLAY	(455.18)
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**6,958.66**
715035		06/01/2004	12	SECUREMART COM	S0295010	1	INV		IPNI	Zero Payment Invoice		SLCLAY	2,795.05
715035		06/03/2004	12	Adaptive Communications	I4ZS3612	1	INV	P4UKX61	INEI	Invoice with Encumbrance	Adaptive Communications	DJUVERA	7,000.00
715035		06/14/2004	12	ADAPTIVE COMMUNICATION	S0298492	1	INV		IPNI	Zero Payment Invoice		KGC	3,000.00
715035		06/30/2004	12	ADAPTIVE COMMUNICATION	S0305277	1	INV		IPNI	Zero Payment Invoice		KGC	1,680.00
715035		06/30/2004	12	The Presidio Corporation	I4ZS3955	1	INV		INNI	Invoice without Encumbrance	The Presidio Corporation	DJUVERA	5,400.00
											Subtotal Account: 715035 - Non-Cap Equip-Computer Software		**19,875.05**
716000		06/25/2004	12	3288066	J4K52523	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288047	J4K52525	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288048	J4K52526	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288049	J4K52527	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288050	J4K52528	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3NOZ - Network Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3288051	J4K52529	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288052	J4K52530	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.50
716000		06/25/2004	12	3288053	J4K52531	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288054	J4K52532	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288055	J4K52533	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288056	J4K52534	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288057	J4K52535	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288058	J4K52536	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.50
716000		06/25/2004	12	3288059	J4K52537	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288060	J4K52538	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288061	J4K52539	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288062	J4K52540	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288063	J4K52541	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288046	J4K52542	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288064	J4K52543	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.50
716000		06/25/2004	12	3288065	J4K52544	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288036	J4K52554	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288037	J4K52555	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288038	J4K52556	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.50
716000		06/25/2004	12	3288039	J4K52557	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288040	J4K52558	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288041	J4K52559	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288042	J4K52560	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288043	J4K52561	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288044	J4K52563	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288045	J4K52564	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**301.50**
716018		06/30/2004	12	S0308284-POWERWARE INC	PC4OY009	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	78.72
716018		06/30/2004	12	S0308285-POWERWARE INC	PC4OY009	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	275.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**353.72**
716060		06/03/2004	12	Adaptive Communications	I4ZS3612	2	INV	P4UKX61	INEI	Invoice with Encumbrance	Adaptive Communications	DJUVERA	1,310.00
716060		06/11/2004	12	Integration Partners Corporation	I4ZS3707	1	INV	P4UKX63	INEI	Invoice with Encumbrance	Integration Partners Corporation	DJUVERA	9,307.00
716060		06/14/2004	12	ADAPTIVE COMMUNICATION	S0298491	1	INV		IPNI	Zero Payment Invoice		KGC	1,290.00
716060		06/24/2004	12	Adaptive Communications	I4ZS3837	1	INV	P4UKX60	INEI	Invoice with Encumbrance	Adaptive Communications	DJUVERA	3,150.00
716060		06/30/2004	12	The Presidio Corporation	I4ZS3954	1	INV		INNI	Invoice without Encumbrance	The Presidio Corporation	DJUVERA	810.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**15,867.00**
8O1039		06/17/2004	12	scheduled 1xk017 move fr 1aktel noz	J4UKM149	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	352,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**352,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z500		06/04/2004	12	TELECOMM : 05/01 - 05/31	FU009192	430	JV		CHS1	Student - Changes in A/R		FIMSMGR	65,042.31
59Z500		06/04/2004	12	TELECOMM : 05/01 - 05/31	FU009192	432	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,485.53)
59Z500		06/11/2004	12	txfr: Tel to gsdln 4th txfr	J4UKM134	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	(65,772.96)
59Z500		06/11/2004	12	txfr: to Telecom fr neatnet- refund	J4UKM134	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	2,525.66
											Subtotal Account: 59Z500 - Telecom-Student Telephone Revenue		**(690.52)**
59Z510		06/03/2004	12	cash deposit 06-03-04	J4UKX231	2	JV		CR05	Cash Receipt Entry		FEKETE	1,606.24
59Z510		06/25/2004	12	cash deposit 06-25-04	J4UKX258	1	JV		CR05	Cash Receipt Entry		FEKETE	56.98
											Subtotal Account: 59Z510 - Telecom-Commissions		**1,663.22**
59Z515		06/10/2004	12	ABC News-Presidential Deb Rev	J4UKX236	1	JV		CR05	Cash Receipt Entry		KGC	1,000.00
											Subtotal Account: 59Z515 - Telecom-Miscellaneous Revenue		**1,000.00**
59Z540		06/03/2004	12	cash deposit 06-03-04	J4UKX231	1	JV		CR05	Cash Receipt Entry		FEKETE	6,212.10
59Z540		06/07/2004	12	cash deposit 06-07-04	J4UKX234	1	JV		CR05	Cash Receipt Entry		FEKETE	1,309.80
											Subtotal Account: 59Z540 - Telecom - cell phone commissions		**7,521.90**
59Z545		06/02/2004	12	cash deposit 06-02-04	J4UKX229	1	JV		CR05	Cash Receipt Entry		FEKETE	20.00
59Z545		06/02/2004	12	credit cards 06-01-04	J4UKX228	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	110.00
59Z545		06/03/2004	12	credit cards 06-02-04	J4UKX230	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	30.00
59Z545		06/04/2004	12	credit cards 06-03-04	J4UKX232	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	60.00
59Z545		06/07/2004	12	credit cards 06-04-04	J4UKX233	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	180.00
59Z545		06/08/2004	12	credit cards 06-07-04	J4UKX235	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	194.00
59Z545		06/10/2004	12	credit cards 06-08-04	J4UKX240	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	576.00
59Z545		06/10/2004	12	cash deposit 06-09-04	J4UKX239	1	JV		CR05	Cash Receipt Entry		FEKETE	20.00
59Z545		06/10/2004	12	cash deposit 06-09-04	J4UKX237	1	JV		CR05	Cash Receipt Entry		FEKETE	45.00
59Z545		06/10/2004	12	cash deposit 06-09-04	J4UKX238	1	JV		CR05	Cash Receipt Entry		FEKETE	10.00
59Z545		06/14/2004	12	cash deposit 06-11-04	J4UKX242	1	JV		CR05	Cash Receipt Entry		FEKETE	30.00
59Z545		06/14/2004	12	credit cards 06-11-04	J4UKX241	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	360.00
59Z545		06/15/2004	12	cash deposit 06-14-04	J4UKX243	1	JV		CR05	Cash Receipt Entry		FEKETE	40.00
59Z545		06/15/2004	12	credit cards 06-14-04	J4UKX244	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	180.00
59Z545		06/16/2004	12	cash deposit 06-16-04	J4UKX246	1	JV		CR05	Cash Receipt Entry		FEKETE	125.00
59Z545		06/16/2004	12	credit cards 06-15-04	J4UKX245	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	490.00
59Z545		06/17/2004	12	credit cards 06-16-04	J4UKX247	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(204.00)
59Z545		06/18/2004	12	credit cards 06-17-04	J4UKX248	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	80.00
59Z545		06/21/2004	12	cash deposit 06.18.04	J4UKX251	1	JV		CR05	Cash Receipt Entry		FEKETE	5.00
59Z545		06/21/2004	12	credit cards 06-18-04	J4UKX250	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	110.00
59Z545		06/22/2004	12	cash deposit 06-22-04	J4UKX252	1	JV		CR05	Cash Receipt Entry		FEKETE	80.00
59Z545		06/22/2004	12	credit cards 06-21-04	J4UKX253	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	80.00
59Z545		06/23/2004	12	cash deposit 06-23-04	J4UKX255	1	JV		CR05	Cash Receipt Entry		FEKETE	45.00
59Z545		06/23/2004	12	credit cards 06-23-04	J4UKX254	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	370.00
59Z545		06/24/2004	12	credit cards 06-23-04	J4UKX256	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	145.00
59Z545		06/25/2004	12	credit cards 06-24-04	J4UKX257	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	110.00
59Z545		06/28/2004	12	cash deposit 06-28-04	J4UKX259	1	JV		CR05	Cash Receipt Entry		FEKETE	70.00
59Z545		06/28/2004	12	credit cards 06-25-04	J4UKX260	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	330.00
59Z545		06/30/2004	12	credit cards 06-30-04	J4UKX261	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	242.00
											Subtotal Account: 59Z545 - Telecom-PhoneStorePhones/Access		**3,933.00**
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60002	2	JV		IVRV	Revenue Recognition		HELWELL	(59.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60005	2	JV		IVRV	Revenue Recognition		HELWELL	(302.02)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60007	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60010	2	JV		IVRV	Revenue Recognition		HELWELL	(243.82)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60014	2	JV		IVRV	Revenue Recognition		HELWELL	(64.58)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60016	2	JV		IVRV	Revenue Recognition		HELWELL	(3.25)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60021	2	JV		IVRV	Revenue Recognition		HELWELL	(126.94)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60024	2	JV		IVRV	Revenue Recognition		HELWELL	(136.49)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60026	2	JV		IVRV	Revenue Recognition		HELWELL	(74.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60029	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60032	2	JV		IVRV	Revenue Recognition		HELWELL	(126.16)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60036	2	JV		IVRV	Revenue Recognition		HELWELL	(627.76)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60040	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60042	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60044	2	JV		IVRV	Revenue Recognition		HELWELL	(803.00)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60046	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60048	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60050	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60052	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60055	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60057	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60060	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60061	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60064	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60066	2	JV		IVRV	Revenue Recognition		HELWELL	(145.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60071	2	JV		IVRV	Revenue Recognition		HELWELL	(3,145.50)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60073	2	JV		IVRV	Revenue Recognition		HELWELL	(79.97)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60075	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60077	2	JV		IVRV	Revenue Recognition		HELWELL	(55.83)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60080	2	JV		IVRV	Revenue Recognition		HELWELL	(199.53)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60084	2	JV		IVRV	Revenue Recognition		HELWELL	(89.98)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60087	2	JV		IVRV	Revenue Recognition		HELWELL	(11.24)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60089	2	JV		IVRV	Revenue Recognition		HELWELL	(103.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60092	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60094	2	JV		IVRV	Revenue Recognition		HELWELL	(59.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60097	2	JV		IVRV	Revenue Recognition		HELWELL	(156.65)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60098	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60100	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60101	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60104	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60106	2	JV		IVRV	Revenue Recognition		HELWELL	(1,320.21)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60110	2	JV		IVRV	Revenue Recognition		HELWELL	(111.89)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60111	2	JV		IVRV	Revenue Recognition		HELWELL	(331.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60114	2	JV		IVRV	Revenue Recognition		HELWELL	(3,470.05)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60118	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60121	2	JV		IVRV	Revenue Recognition		HELWELL	(48.58)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60126	2	JV		IVRV	Revenue Recognition		HELWELL	(18.50)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60129	2	JV		IVRV	Revenue Recognition		HELWELL	(92.77)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60132	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60134	2	JV		IVRV	Revenue Recognition		HELWELL	(25.78)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60141	2	JV		IVRV	Revenue Recognition		HELWELL	(42.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60145	2	JV		IVRV	Revenue Recognition		HELWELL	(46.08)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60149	2	JV		IVRV	Revenue Recognition		HELWELL	(1.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60152	2	JV		IVRV	Revenue Recognition		HELWELL	(34.29)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60161	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60163	2	JV		IVRV	Revenue Recognition		HELWELL	(4.60)
760032		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <$1000	J4L60165	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60168	2	JV		IVRV	Revenue Recognition		HELWELL	(127.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60171	2	JV		IVRV	Revenue Recognition		HELWELL	(66.56)
760032		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <$1000	J4L60172	2	JV		IVRV	Revenue Recognition		HELWELL	(89.81)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60175	2	JV		IVRV	Revenue Recognition		HELWELL	(264.63)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60178	2	JV		IVRV	Revenue Recognition		HELWELL	(153.49)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60181	2	JV		IVRV	Revenue Recognition		HELWELL	(65.08)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60183	2	JV		IVRV	Revenue Recognition		HELWELL	(26.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60185	2	JV		IVRV	Revenue Recognition		HELWELL	(509.82)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60189	2	JV		IVRV	Revenue Recognition		HELWELL	(74.70)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60192	2	JV		IVRV	Revenue Recognition		HELWELL	(87.03)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60193	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60194	2	JV		IVRV	Revenue Recognition		HELWELL	(26.52)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60196	2	JV		IVRV	Revenue Recognition		HELWELL	(9.20)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60198	2	JV		IVRV	Revenue Recognition		HELWELL	(1.37)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60199	2	JV		IVRV	Revenue Recognition		HELWELL	(331.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60202	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60205	2	JV		IVRV	Revenue Recognition		HELWELL	(970.16)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60208	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60210	2	JV		IVRV	Revenue Recognition		HELWELL	(117.66)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60213	2	JV		IVRV	Revenue Recognition		HELWELL	(134.78)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60217	2	JV		IVRV	Revenue Recognition		HELWELL	(155.06)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60221	2	JV		IVRV	Revenue Recognition		HELWELL	(306.90)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60224	2	JV		IVRV	Revenue Recognition		HELWELL	(238.68)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60226	2	JV		IVRV	Revenue Recognition		HELWELL	(178.67)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60230	2	JV		IVRV	Revenue Recognition		HELWELL	(48.66)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60233	2	JV		IVRV	Revenue Recognition		HELWELL	(640.30)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60236	2	JV		IVRV	Revenue Recognition		HELWELL	(173.49)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60239	2	JV		IVRV	Revenue Recognition		HELWELL	(177.72)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60242	2	JV		IVRV	Revenue Recognition		HELWELL	(155.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60245	2	JV		IVRV	Revenue Recognition		HELWELL	(165.82)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60246	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60251	2	JV		IVRV	Revenue Recognition		HELWELL	(1,023.54)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60253	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60256	2	JV		IVRV	Revenue Recognition		HELWELL	(134.61)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60260	2	JV		IVRV	Revenue Recognition		HELWELL	(135.45)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60263	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60266	2	JV		IVRV	Revenue Recognition		HELWELL	(120.66)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60270	2	JV		IVRV	Revenue Recognition		HELWELL	(28.49)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60273	2	JV		IVRV	Revenue Recognition		HELWELL	(326.60)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60275	2	JV		IVRV	Revenue Recognition		HELWELL	(66.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60286	2	JV		IVRV	Revenue Recognition		HELWELL	(18.12)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60290	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60293	2	JV		IVRV	Revenue Recognition		HELWELL	(238.36)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60298	2	JV		IVRV	Revenue Recognition		HELWELL	(72.95)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60300	2	JV		IVRV	Revenue Recognition		HELWELL	(1,468.94)
760032		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <$1000	J4L60301	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60307	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60308	2	JV		IVRV	Revenue Recognition		HELWELL	(154.47)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60312	2	JV		IVRV	Revenue Recognition		HELWELL	(362.48)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60314	2	JV		IVRV	Revenue Recognition		HELWELL	(243.94)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60318	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60322	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60325	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60328	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60335	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60338	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60341	2	JV		IVRV	Revenue Recognition		HELWELL	(48.58)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60345	2	JV		IVRV	Revenue Recognition		HELWELL	(9.99)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60348	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60351	2	JV		IVRV	Revenue Recognition		HELWELL	(19.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60353	2	JV		IVRV	Revenue Recognition		HELWELL	(801.59)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60357	2	JV		IVRV	Revenue Recognition		HELWELL	(74.45)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60362	2	JV		IVRV	Revenue Recognition		HELWELL	(1,051.03)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60367	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60369	2	JV		IVRV	Revenue Recognition		HELWELL	(300.87)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60372	2	JV		IVRV	Revenue Recognition		HELWELL	(112.89)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60376	2	JV		IVRV	Revenue Recognition		HELWELL	(545.38)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60379	2	JV		IVRV	Revenue Recognition		HELWELL	(18.89)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60381	2	JV		IVRV	Revenue Recognition		HELWELL	(447.84)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60385	2	JV		IVRV	Revenue Recognition		HELWELL	(537.73)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60388	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60392	2	JV		IVRV	Revenue Recognition		HELWELL	(319.18)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60394	2	JV		IVRV	Revenue Recognition		HELWELL	(1,127.71)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60401	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60404	2	JV		IVRV	Revenue Recognition		HELWELL	(48.33)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60407	2	JV		IVRV	Revenue Recognition		HELWELL	(1,572.03)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60411	2	JV		IVRV	Revenue Recognition		HELWELL	(160.86)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60413	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60415	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60417	2	JV		IVRV	Revenue Recognition		HELWELL	(134.45)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60421	2	JV		IVRV	Revenue Recognition		HELWELL	(717.38)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60423	2	JV		IVRV	Revenue Recognition		HELWELL	(74.12)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60426	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60428	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60430	2	JV		IVRV	Revenue Recognition		HELWELL	(89.97)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60433	2	JV		IVRV	Revenue Recognition		HELWELL	(512.92)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60437	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60439	2	JV		IVRV	Revenue Recognition		HELWELL	(48.58)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60442	2	JV		IVRV	Revenue Recognition		HELWELL	(235.11)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60446	2	JV		IVRV	Revenue Recognition		HELWELL	(325.39)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60448	2	JV		IVRV	Revenue Recognition		HELWELL	(98.77)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60452	2	JV		IVRV	Revenue Recognition		HELWELL	(280.80)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60456	2	JV		IVRV	Revenue Recognition		HELWELL	(152.74)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60458	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60461	2	JV		IVRV	Revenue Recognition		HELWELL	(51.08)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60463	2	JV		IVRV	Revenue Recognition		HELWELL	(396.84)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60466	2	JV		IVRV	Revenue Recognition		HELWELL	(48.33)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60472	2	JV		IVRV	Revenue Recognition		HELWELL	(662.16)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60476	2	JV		IVRV	Revenue Recognition		HELWELL	(371.98)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60478	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60481	2	JV		IVRV	Revenue Recognition		HELWELL	(695.39)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60484	2	JV		IVRV	Revenue Recognition		HELWELL	(954.88)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60487	2	JV		IVRV	Revenue Recognition		HELWELL	(508.32)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60490	2	JV		IVRV	Revenue Recognition		HELWELL	(49.56)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60494	2	JV		IVRV	Revenue Recognition		HELWELL	(516.34)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60495	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60497	2	JV		IVRV	Revenue Recognition		HELWELL	(163.73)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60500	2	JV		IVRV	Revenue Recognition		HELWELL	(842.59)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60504	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60507	2	JV		IVRV	Revenue Recognition		HELWELL	(146.20)
760032		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60509	2	JV		IVRV	Revenue Recognition		HELWELL	44.47
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60512	2	JV		IVRV	Revenue Recognition		HELWELL	(74.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60514	2	JV		IVRV	Revenue Recognition		HELWELL	(1,204.21)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60517	2	JV		IVRV	Revenue Recognition		HELWELL	(72.78)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60519	2	JV		IVRV	Revenue Recognition		HELWELL	(210.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60522	2	JV		IVRV	Revenue Recognition		HELWELL	(739.53)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60525	2	JV		IVRV	Revenue Recognition		HELWELL	(597.52)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60527	2	JV		IVRV	Revenue Recognition		HELWELL	(54.82)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60528	2	JV		IVRV	Revenue Recognition		HELWELL	(48.58)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60532	2	JV		IVRV	Revenue Recognition		HELWELL	(851.71)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60537	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60542	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60544	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60546	2	JV		IVRV	Revenue Recognition		HELWELL	(48.58)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60549	2	JV		IVRV	Revenue Recognition		HELWELL	(80.12)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60553	2	JV		IVRV	Revenue Recognition		HELWELL	(78.87)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60561	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60564	2	JV		IVRV	Revenue Recognition		HELWELL	(51.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60567	2	JV		IVRV	Revenue Recognition		HELWELL	(76.12)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60573	2	JV		IVRV	Revenue Recognition		HELWELL	(104.89)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60576	2	JV		IVRV	Revenue Recognition		HELWELL	(563.01)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60581	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60583	2	JV		IVRV	Revenue Recognition		HELWELL	(499.02)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60586	2	JV		IVRV	Revenue Recognition		HELWELL	(1,059.25)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60590	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60594	2	JV		IVRV	Revenue Recognition		HELWELL	(762.85)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60596	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60601	2	JV		IVRV	Revenue Recognition		HELWELL	(77.62)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60603	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60606	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60609	2	JV		IVRV	Revenue Recognition		HELWELL	(26.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60612	2	JV		IVRV	Revenue Recognition		HELWELL	(48.73)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60614	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60616	2	JV		IVRV	Revenue Recognition		HELWELL	(54.58)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60619	2	JV		IVRV	Revenue Recognition		HELWELL	(223.02)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60621	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60626	2	JV		IVRV	Revenue Recognition		HELWELL	(739.22)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60629	2	JV		IVRV	Revenue Recognition		HELWELL	(829.45)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60631	2	JV		IVRV	Revenue Recognition		HELWELL	(152.45)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60634	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60639	2	JV		IVRV	Revenue Recognition		HELWELL	(399.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60642	2	JV		IVRV	Revenue Recognition		HELWELL	(308.12)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60646	2	JV		IVRV	Revenue Recognition		HELWELL	(107.41)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60648	2	JV		IVRV	Revenue Recognition		HELWELL	(367.88)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60651	2	JV		IVRV	Revenue Recognition		HELWELL	(16.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60655	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60658	2	JV		IVRV	Revenue Recognition		HELWELL	(465.16)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60660	2	JV		IVRV	Revenue Recognition		HELWELL	(25.41)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60664	2	JV		IVRV	Revenue Recognition		HELWELL	(419.52)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60666	2	JV		IVRV	Revenue Recognition		HELWELL	(139.57)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60669	2	JV		IVRV	Revenue Recognition		HELWELL	(52.08)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60673	2	JV		IVRV	Revenue Recognition		HELWELL	(130.60)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60676	2	JV		IVRV	Revenue Recognition		HELWELL	(248.30)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60679	2	JV		IVRV	Revenue Recognition		HELWELL	(740.75)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60682	2	JV		IVRV	Revenue Recognition		HELWELL	(276.90)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60685	2	JV		IVRV	Revenue Recognition		HELWELL	(731.14)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60687	2	JV		IVRV	Revenue Recognition		HELWELL	(561.82)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60691	2	JV		IVRV	Revenue Recognition		HELWELL	(356.05)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60694	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60697	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60699	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60701	2	JV		IVRV	Revenue Recognition		HELWELL	(229.57)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60706	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60708	2	JV		IVRV	Revenue Recognition		HELWELL	(473.17)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60711	2	JV		IVRV	Revenue Recognition		HELWELL	(385.49)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60714	2	JV		IVRV	Revenue Recognition		HELWELL	(416.29)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60716	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60718	2	JV		IVRV	Revenue Recognition		HELWELL	(72.60)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60721	2	JV		IVRV	Revenue Recognition		HELWELL	(47.14)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60725	2	JV		IVRV	Revenue Recognition		HELWELL	(2,436.84)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60728	2	JV		IVRV	Revenue Recognition		HELWELL	(138.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60730	2	JV		IVRV	Revenue Recognition		HELWELL	(47.14)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60732	2	JV		IVRV	Revenue Recognition		HELWELL	(58.83)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60735	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60739	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60740	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60743	2	JV		IVRV	Revenue Recognition		HELWELL	(27.54)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60746	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60749	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60750	2	JV		IVRV	Revenue Recognition		HELWELL	(331.00)
760032		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <$1000	J4L60752	2	JV		IVRV	Revenue Recognition		HELWELL	(179.62)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60753	2	JV		IVRV	Revenue Recognition		HELWELL	(436.85)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60757	2	JV		IVRV	Revenue Recognition		HELWELL	(337.01)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60760	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60763	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <$1000	J4L60765	2	JV		IVRV	Revenue Recognition		HELWELL	(179.62)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60766	2	JV		IVRV	Revenue Recognition		HELWELL	(551.71)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60768	2	JV		IVRV	Revenue Recognition		HELWELL	(147.69)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60771	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60773	2	JV		IVRV	Revenue Recognition		HELWELL	(36.78)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60774	2	JV		IVRV	Revenue Recognition		HELWELL	(339.88)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60777	2	JV		IVRV	Revenue Recognition		HELWELL	(112.03)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60780	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60782	2	JV		IVRV	Revenue Recognition		HELWELL	(79.98)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60785	2	JV		IVRV	Revenue Recognition		HELWELL	(231.80)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60788	2	JV		IVRV	Revenue Recognition		HELWELL	(79.98)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60790	2	JV		IVRV	Revenue Recognition		HELWELL	(55.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60793	2	JV		IVRV	Revenue Recognition		HELWELL	(55.83)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60797	2	JV		IVRV	Revenue Recognition		HELWELL	(436.85)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60799	2	JV		IVRV	Revenue Recognition		HELWELL	(1.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60802	2	JV		IVRV	Revenue Recognition		HELWELL	(53.20)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60805	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60809	2	JV		IVRV	Revenue Recognition		HELWELL	(34.79)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60811	2	JV		IVRV	Revenue Recognition		HELWELL	(1,324.00)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60812	2	JV		IVRV	Revenue Recognition		HELWELL	(149.96)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60814	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60817	2	JV		IVRV	Revenue Recognition		HELWELL	(186.61)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60819	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60823	2	JV		IVRV	Revenue Recognition		HELWELL	(83.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60826	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60830	2	JV		IVRV	Revenue Recognition		HELWELL	(19.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60832	2	JV		IVRV	Revenue Recognition		HELWELL	(51.83)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60834	2	JV		IVRV	Revenue Recognition		HELWELL	(11.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60836	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60837	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60843	2	JV		IVRV	Revenue Recognition		HELWELL	(26.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60846	2	JV		IVRV	Revenue Recognition		HELWELL	(687.75)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60849	2	JV		IVRV	Revenue Recognition		HELWELL	(95.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60854	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60857	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60859	2	JV		IVRV	Revenue Recognition		HELWELL	(229.48)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60863	2	JV		IVRV	Revenue Recognition		HELWELL	(637.74)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60867	2	JV		IVRV	Revenue Recognition		HELWELL	(27.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60873	2	JV		IVRV	Revenue Recognition		HELWELL	(30.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60877	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60881	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60885	2	JV		IVRV	Revenue Recognition		HELWELL	(48.41)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60887	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60889	2	JV		IVRV	Revenue Recognition		HELWELL	(986.34)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60896	2	JV		IVRV	Revenue Recognition		HELWELL	(316.31)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60898	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60899	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60903	2	JV		IVRV	Revenue Recognition		HELWELL	(59.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60907	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60911	2	JV		IVRV	Revenue Recognition		HELWELL	(1,020.58)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60914	2	JV		IVRV	Revenue Recognition		HELWELL	(242.65)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60917	2	JV		IVRV	Revenue Recognition		HELWELL	(151.74)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60919	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60923	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60924	2	JV		IVRV	Revenue Recognition		HELWELL	(145.32)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60927	2	JV		IVRV	Revenue Recognition		HELWELL	(712.92)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60931	2	JV		IVRV	Revenue Recognition		HELWELL	(205.32)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60933	2	JV		IVRV	Revenue Recognition		HELWELL	(59.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60936	2	JV		IVRV	Revenue Recognition		HELWELL	(212.28)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60940	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60943	2	JV		IVRV	Revenue Recognition		HELWELL	(947.94)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60945	2	JV		IVRV	Revenue Recognition		HELWELL	(59.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60947	2	JV		IVRV	Revenue Recognition		HELWELL	(740.93)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60951	2	JV		IVRV	Revenue Recognition		HELWELL	(424.18)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60954	2	JV		IVRV	Revenue Recognition		HELWELL	(331.25)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60956	2	JV		IVRV	Revenue Recognition		HELWELL	(228.02)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60959	2	JV		IVRV	Revenue Recognition		HELWELL	(179.97)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60962	2	JV		IVRV	Revenue Recognition		HELWELL	(31.72)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60964	2	JV		IVRV	Revenue Recognition		HELWELL	(1,289.49)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60969	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60972	2	JV		IVRV	Revenue Recognition		HELWELL	(145.70)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60974	2	JV		IVRV	Revenue Recognition		HELWELL	(667.57)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60976	2	JV		IVRV	Revenue Recognition		HELWELL	(89.97)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60979	2	JV		IVRV	Revenue Recognition		HELWELL	(429.92)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60983	2	JV		IVRV	Revenue Recognition		HELWELL	(168.49)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60986	2	JV		IVRV	Revenue Recognition		HELWELL	(451.84)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60989	2	JV		IVRV	Revenue Recognition		HELWELL	(519.84)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60991	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60994	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60997	2	JV		IVRV	Revenue Recognition		HELWELL	(114.24)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60999	2	JV		IVRV	Revenue Recognition		HELWELL	(51.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61009	2	JV		IVRV	Revenue Recognition		HELWELL	(381.60)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61013	2	JV		IVRV	Revenue Recognition		HELWELL	(9.99)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61016	2	JV		IVRV	Revenue Recognition		HELWELL	(59.97)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61018	2	JV		IVRV	Revenue Recognition		HELWELL	(270.79)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61022	2	JV		IVRV	Revenue Recognition		HELWELL	(748.24)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61025	2	JV		IVRV	Revenue Recognition		HELWELL	(342.44)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61028	2	JV		IVRV	Revenue Recognition		HELWELL	(101.12)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61031	2	JV		IVRV	Revenue Recognition		HELWELL	(16.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61033	2	JV		IVRV	Revenue Recognition		HELWELL	(287.85)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61035	2	JV		IVRV	Revenue Recognition		HELWELL	(7,186.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61037	2	JV		IVRV	Revenue Recognition		HELWELL	(464.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61040	2	JV		IVRV	Revenue Recognition		HELWELL	(1,508.71)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61043	2	JV		IVRV	Revenue Recognition		HELWELL	(550.21)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61045	2	JV		IVRV	Revenue Recognition		HELWELL	(993.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61049	2	JV		IVRV	Revenue Recognition		HELWELL	(26.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61052	2	JV		IVRV	Revenue Recognition		HELWELL	(302.47)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61055	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61058	2	JV		IVRV	Revenue Recognition		HELWELL	(211.68)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61060	2	JV		IVRV	Revenue Recognition		HELWELL	(331.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61062	2	JV		IVRV	Revenue Recognition		HELWELL	(289.95)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61066	2	JV		IVRV	Revenue Recognition		HELWELL	(335.78)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61069	2	JV		IVRV	Revenue Recognition		HELWELL	(159.07)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61072	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61074	2	JV		IVRV	Revenue Recognition		HELWELL	(205.27)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61080	2	JV		IVRV	Revenue Recognition		HELWELL	(79.98)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61081	2	JV		IVRV	Revenue Recognition		HELWELL	(84.76)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61083	2	JV		IVRV	Revenue Recognition		HELWELL	(257.69)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61086	2	JV		IVRV	Revenue Recognition		HELWELL	(244.40)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61089	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61091	2	JV		IVRV	Revenue Recognition		HELWELL	(143.16)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61095	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61098	2	JV		IVRV	Revenue Recognition		HELWELL	(533.09)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61102	2	JV		IVRV	Revenue Recognition		HELWELL	(737.87)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61105	2	JV		IVRV	Revenue Recognition		HELWELL	(160.44)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61107	2	JV		IVRV	Revenue Recognition		HELWELL	(141.19)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61110	2	JV		IVRV	Revenue Recognition		HELWELL	(150.20)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61116	2	JV		IVRV	Revenue Recognition		HELWELL	(297.81)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61119	2	JV		IVRV	Revenue Recognition		HELWELL	(112.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61122	2	JV		IVRV	Revenue Recognition		HELWELL	(366.10)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61126	2	JV		IVRV	Revenue Recognition		HELWELL	(452.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61132	2	JV		IVRV	Revenue Recognition		HELWELL	(195.80)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61135	2	JV		IVRV	Revenue Recognition		HELWELL	(154.74)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61137	2	JV		IVRV	Revenue Recognition		HELWELL	(325.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61140	2	JV		IVRV	Revenue Recognition		HELWELL	(309.27)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61143	2	JV		IVRV	Revenue Recognition		HELWELL	(1,142.34)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61147	2	JV		IVRV	Revenue Recognition		HELWELL	(1,893.44)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61151	2	JV		IVRV	Revenue Recognition		HELWELL	(119.97)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61154	2	JV		IVRV	Revenue Recognition		HELWELL	(252.32)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61157	2	JV		IVRV	Revenue Recognition		HELWELL	(108.72)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61160	2	JV		IVRV	Revenue Recognition		HELWELL	(63.08)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61162	2	JV		IVRV	Revenue Recognition		HELWELL	(63.08)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61166	2	JV		IVRV	Revenue Recognition		HELWELL	(95.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61169	2	JV		IVRV	Revenue Recognition		HELWELL	(274.40)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61172	2	JV		IVRV	Revenue Recognition		HELWELL	(415.50)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61174	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61177	2	JV		IVRV	Revenue Recognition		HELWELL	(64.45)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61184	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61186	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61191	2	JV		IVRV	Revenue Recognition		HELWELL	(91.93)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61201	2	JV		IVRV	Revenue Recognition		HELWELL	(4.11)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61207	2	JV		IVRV	Revenue Recognition		HELWELL	(162.21)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61210	2	JV		IVRV	Revenue Recognition		HELWELL	(236.75)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61214	2	JV		IVRV	Revenue Recognition		HELWELL	(249.81)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61217	2	JV		IVRV	Revenue Recognition		HELWELL	(249.95)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61219	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61220	2	JV		IVRV	Revenue Recognition		HELWELL	(52.16)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61222	2	JV		IVRV	Revenue Recognition		HELWELL	(81.87)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61226	2	JV		IVRV	Revenue Recognition		HELWELL	(109.97)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61228	2	JV		IVRV	Revenue Recognition		HELWELL	(1,252.94)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61230	2	JV		IVRV	Revenue Recognition		HELWELL	(79.87)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61231	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61233	2	JV		IVRV	Revenue Recognition		HELWELL	(54.08)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61235	2	JV		IVRV	Revenue Recognition		HELWELL	(84.60)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61237	2	JV		IVRV	Revenue Recognition		HELWELL	(99.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61239	2	JV		IVRV	Revenue Recognition		HELWELL	(124.95)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61241	2	JV		IVRV	Revenue Recognition		HELWELL	(55.83)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61243	2	JV		IVRV	Revenue Recognition		HELWELL	(72.70)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61245	2	JV		IVRV	Revenue Recognition		HELWELL	(75.95)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61246	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61248	2	JV		IVRV	Revenue Recognition		HELWELL	(124.61)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61249	2	JV		IVRV	Revenue Recognition		HELWELL	(52.08)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61250	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61251	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61252	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61254	2	JV		IVRV	Revenue Recognition		HELWELL	(735.39)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61258	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61292	2	JV		IVRV	Revenue Recognition		HELWELL	(2,105.42)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61295	2	JV		IVRV	Revenue Recognition		HELWELL	(145.45)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61297	2	JV		IVRV	Revenue Recognition		HELWELL	(59.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61300	2	JV		IVRV	Revenue Recognition		HELWELL	(26.41)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61302	2	JV		IVRV	Revenue Recognition		HELWELL	(321.35)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61304	2	JV		IVRV	Revenue Recognition		HELWELL	(69.98)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61306	2	JV		IVRV	Revenue Recognition		HELWELL	(144.59)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61315	2	JV		IVRV	Revenue Recognition		HELWELL	(992.76)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61317	2	JV		IVRV	Revenue Recognition		HELWELL	(50.33)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61319	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61324	2	JV		IVRV	Revenue Recognition		HELWELL	(34.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61326	2	JV		IVRV	Revenue Recognition		HELWELL	(392.39)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61328	2	JV		IVRV	Revenue Recognition		HELWELL	(2,460.74)
760032		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <$1000	J4L61329	2	JV		IVRV	Revenue Recognition		HELWELL	(89.81)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61331	2	JV		IVRV	Revenue Recognition		HELWELL	(52.41)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61334	2	JV		IVRV	Revenue Recognition		HELWELL	(149.20)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61338	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61341	2	JV		IVRV	Revenue Recognition		HELWELL	(5.14)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61343	2	JV		IVRV	Revenue Recognition		HELWELL	(117.66)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61346	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61349	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61351	2	JV		IVRV	Revenue Recognition		HELWELL	(25.62)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61355	2	JV		IVRV	Revenue Recognition		HELWELL	(55.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61359	2	JV		IVRV	Revenue Recognition		HELWELL	(114.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61361	2	JV		IVRV	Revenue Recognition		HELWELL	(1.26)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61365	2	JV		IVRV	Revenue Recognition		HELWELL	(472.71)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61367	2	JV		IVRV	Revenue Recognition		HELWELL	(59.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61372	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61375	2	JV		IVRV	Revenue Recognition		HELWELL	(55.83)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61377	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61380	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61384	2	JV		IVRV	Revenue Recognition		HELWELL	(256.21)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61387	2	JV		IVRV	Revenue Recognition		HELWELL	(121.20)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61390	2	JV		IVRV	Revenue Recognition		HELWELL	(19.87)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61394	2	JV		IVRV	Revenue Recognition		HELWELL	(154.57)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61397	2	JV		IVRV	Revenue Recognition		HELWELL	(124.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61399	2	JV		IVRV	Revenue Recognition		HELWELL	(151.95)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61402	2	JV		IVRV	Revenue Recognition		HELWELL	(96.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61405	2	JV		IVRV	Revenue Recognition		HELWELL	(74.62)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61408	2	JV		IVRV	Revenue Recognition		HELWELL	(18.61)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61410	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61412	2	JV		IVRV	Revenue Recognition		HELWELL	(1.37)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61415	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61417	2	JV		IVRV	Revenue Recognition		HELWELL	(241.98)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61420	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61422	2	JV		IVRV	Revenue Recognition		HELWELL	(346.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61425	2	JV		IVRV	Revenue Recognition		HELWELL	(1,166.59)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61427	2	JV		IVRV	Revenue Recognition		HELWELL	(63.08)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61431	2	JV		IVRV	Revenue Recognition		HELWELL	(74.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61433	2	JV		IVRV	Revenue Recognition		HELWELL	(92.37)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61435	2	JV		IVRV	Revenue Recognition		HELWELL	(476.00)
760032		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <$1000	J4L61439	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61441	2	JV		IVRV	Revenue Recognition		HELWELL	(109.16)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61444	2	JV		IVRV	Revenue Recognition		HELWELL	(63.08)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61448	2	JV		IVRV	Revenue Recognition		HELWELL	(32.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61452	2	JV		IVRV	Revenue Recognition		HELWELL	(152.16)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61455	2	JV		IVRV	Revenue Recognition		HELWELL	(351.72)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61458	2	JV		IVRV	Revenue Recognition		HELWELL	(127.64)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61461	2	JV		IVRV	Revenue Recognition		HELWELL	(2.74)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61463	2	JV		IVRV	Revenue Recognition		HELWELL	(28.75)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61466	2	JV		IVRV	Revenue Recognition		HELWELL	(200.65)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61469	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61471	2	JV		IVRV	Revenue Recognition		HELWELL	(13.22)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61475	2	JV		IVRV	Revenue Recognition		HELWELL	(254.38)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61478	2	JV		IVRV	Revenue Recognition		HELWELL	(503.43)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61481	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61484	2	JV		IVRV	Revenue Recognition		HELWELL	(80.62)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61486	2	JV		IVRV	Revenue Recognition		HELWELL	(89.98)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61489	2	JV		IVRV	Revenue Recognition		HELWELL	(713.13)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61492	2	JV		IVRV	Revenue Recognition		HELWELL	(27.04)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61494	2	JV		IVRV	Revenue Recognition		HELWELL	(79.98)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61497	2	JV		IVRV	Revenue Recognition		HELWELL	(450.42)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61500	2	JV		IVRV	Revenue Recognition		HELWELL	(159.96)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61502	2	JV		IVRV	Revenue Recognition		HELWELL	(236.56)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61505	2	JV		IVRV	Revenue Recognition		HELWELL	(164.84)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61509	2	JV		IVRV	Revenue Recognition		HELWELL	(177.92)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61513	2	JV		IVRV	Revenue Recognition		HELWELL	(190.68)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61514	2	JV		IVRV	Revenue Recognition		HELWELL	(34.47)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61517	2	JV		IVRV	Revenue Recognition		HELWELL	(27.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61520	2	JV		IVRV	Revenue Recognition		HELWELL	(694.01)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61522	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61523	2	JV		IVRV	Revenue Recognition		HELWELL	(41.50)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61524	2	JV		IVRV	Revenue Recognition		HELWELL	(5.85)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61526	2	JV		IVRV	Revenue Recognition		HELWELL	(433.03)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61531	2	JV		IVRV	Revenue Recognition		HELWELL	(109.97)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61532	2	JV		IVRV	Revenue Recognition		HELWELL	(460.92)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61534	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61537	2	JV		IVRV	Revenue Recognition		HELWELL	(261.93)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61539	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61541	2	JV		IVRV	Revenue Recognition		HELWELL	(355.27)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61545	2	JV		IVRV	Revenue Recognition		HELWELL	(88.12)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61547	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61549	2	JV		IVRV	Revenue Recognition		HELWELL	(159.49)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61553	2	JV		IVRV	Revenue Recognition		HELWELL	(202.74)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61556	2	JV		IVRV	Revenue Recognition		HELWELL	(115.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61558	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61561	2	JV		IVRV	Revenue Recognition		HELWELL	(58.58)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61565	2	JV		IVRV	Revenue Recognition		HELWELL	(286.11)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61566	2	JV		IVRV	Revenue Recognition		HELWELL	(28.54)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61568	2	JV		IVRV	Revenue Recognition		HELWELL	(215.73)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61570	2	JV		IVRV	Revenue Recognition		HELWELL	(205.61)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61574	2	JV		IVRV	Revenue Recognition		HELWELL	(18.31)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61576	2	JV		IVRV	Revenue Recognition		HELWELL	(23.32)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61580	2	JV		IVRV	Revenue Recognition		HELWELL	(105.91)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61582	2	JV		IVRV	Revenue Recognition		HELWELL	(55.83)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61585	2	JV		IVRV	Revenue Recognition		HELWELL	(649.53)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61586	2	JV		IVRV	Revenue Recognition		HELWELL	(34.47)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61592	2	JV		IVRV	Revenue Recognition		HELWELL	(1,220.80)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61594	2	JV		IVRV	Revenue Recognition		HELWELL	(55.71)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61598	2	JV		IVRV	Revenue Recognition		HELWELL	(46.08)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61600	2	JV		IVRV	Revenue Recognition		HELWELL	(69.12)
760032		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <$1000	J4L61603	2	JV		IVRV	Revenue Recognition		HELWELL	(89.81)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61604	2	JV		IVRV	Revenue Recognition		HELWELL	(116.57)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61608	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61609	2	JV		IVRV	Revenue Recognition		HELWELL	(331.00)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61612	2	JV		IVRV	Revenue Recognition		HELWELL	(651.93)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61614	2	JV		IVRV	Revenue Recognition		HELWELL	(92.16)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61618	2	JV		IVRV	Revenue Recognition		HELWELL	(189.24)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61621	2	JV		IVRV	Revenue Recognition		HELWELL	(92.16)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61624	2	JV		IVRV	Revenue Recognition		HELWELL	(98.66)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61627	2	JV		IVRV	Revenue Recognition		HELWELL	(95.66)
760032		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <$1000	J4L61628	2	JV		IVRV	Revenue Recognition		HELWELL	(89.81)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61631	2	JV		IVRV	Revenue Recognition		HELWELL	(92.16)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61634	2	JV		IVRV	Revenue Recognition		HELWELL	(509.62)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61637	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61640	2	JV		IVRV	Revenue Recognition		HELWELL	(49.58)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61642	2	JV		IVRV	Revenue Recognition		HELWELL	(310.33)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61646	2	JV		IVRV	Revenue Recognition		HELWELL	(385.30)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61650	2	JV		IVRV	Revenue Recognition		HELWELL	(31.03)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61652	2	JV		IVRV	Revenue Recognition		HELWELL	(7,214.86)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61657	2	JV		IVRV	Revenue Recognition		HELWELL	(347.41)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61660	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61664	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61668	2	JV		IVRV	Revenue Recognition		HELWELL	(63.08)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61671	2	JV		IVRV	Revenue Recognition		HELWELL	(405.01)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61674	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61677	2	JV		IVRV	Revenue Recognition		HELWELL	(467.60)
760032		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61679	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61680	2	JV		IVRV	Revenue Recognition		HELWELL	(2.74)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61684	2	JV		IVRV	Revenue Recognition		HELWELL	(377.33)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61686	2	JV		IVRV	Revenue Recognition		HELWELL	(59.16)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61689	2	JV		IVRV	Revenue Recognition		HELWELL	(376.79)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61692	2	JV		IVRV	Revenue Recognition		HELWELL	(453.24)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61696	2	JV		IVRV	Revenue Recognition		HELWELL	(239.25)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61699	2	JV		IVRV	Revenue Recognition		HELWELL	(174.82)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61702	2	JV		IVRV	Revenue Recognition		HELWELL	(422.90)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61705	2	JV		IVRV	Revenue Recognition		HELWELL	(176.29)
760032		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61709	2	JV		IVRV	Revenue Recognition		HELWELL	(204.72)
											Subtotal Account: 760032 - Int Alloc-Admn Voice Recur		**(142,180.37)**
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60001	2	JV		IVRV	Revenue Recognition		HELWELL	(1.91)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60015	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60022	2	JV		IVRV	Revenue Recognition		HELWELL	(30.66)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60034	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60043	2	JV		IVRV	Revenue Recognition		HELWELL	(3.42)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60059	2	JV		IVRV	Revenue Recognition		HELWELL	(1.05)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60069	2	JV		IVRV	Revenue Recognition		HELWELL	(6.60)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60074	2	JV		IVRV	Revenue Recognition		HELWELL	(1.27)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60082	2	JV		IVRV	Revenue Recognition		HELWELL	(8.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60090	2	JV		IVRV	Revenue Recognition		HELWELL	(11.69)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60099	2	JV		IVRV	Revenue Recognition		HELWELL	(2.95)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60164	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60176	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60225	2	JV		IVRV	Revenue Recognition		HELWELL	(15.00)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60240	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60244	2	JV		IVRV	Revenue Recognition		HELWELL	(4.21)
760033		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60255	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60262	2	JV		IVRV	Revenue Recognition		HELWELL	(12.63)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60267	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60299	2	JV		IVRV	Revenue Recognition		HELWELL	(40.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60305	2	JV		IVRV	Revenue Recognition		HELWELL	(4.21)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60316	2	JV		IVRV	Revenue Recognition		HELWELL	(11.35)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60324	2	JV		IVRV	Revenue Recognition		HELWELL	(5.58)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60344	2	JV		IVRV	Revenue Recognition		HELWELL	(7.12)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60347	2	JV		IVRV	Revenue Recognition		HELWELL	(8.72)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60350	2	JV		IVRV	Revenue Recognition		HELWELL	(2.35)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60360	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60429	2	JV		IVRV	Revenue Recognition		HELWELL	(21.49)
760033		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60455	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60485	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60499	2	JV		IVRV	Revenue Recognition		HELWELL	(5.58)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60510	2	JV		IVRV	Revenue Recognition		HELWELL	(7.53)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60523	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60571	2	JV		IVRV	Revenue Recognition		HELWELL	(45.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60589	2	JV		IVRV	Revenue Recognition		HELWELL	(3.26)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60623	2	JV		IVRV	Revenue Recognition		HELWELL	(83.33)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60635	2	JV		IVRV	Revenue Recognition		HELWELL	(2.50)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60652	2	JV		IVRV	Revenue Recognition		HELWELL	(2.82)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60703	2	JV		IVRV	Revenue Recognition		HELWELL	(3.84)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60712	2	JV		IVRV	Revenue Recognition		HELWELL	(1.41)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60738	2	JV		IVRV	Revenue Recognition		HELWELL	(5.09)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60756	2	JV		IVRV	Revenue Recognition		HELWELL	(8.72)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60761	2	JV		IVRV	Revenue Recognition		HELWELL	(3.26)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60767	2	JV		IVRV	Revenue Recognition		HELWELL	(8.72)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60775	2	JV		IVRV	Revenue Recognition		HELWELL	(32.92)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60783	2	JV		IVRV	Revenue Recognition		HELWELL	(87.91)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60784	2	JV		IVRV	Revenue Recognition		HELWELL	(13.88)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60798	2	JV		IVRV	Revenue Recognition		HELWELL	(55.23)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60804	2	JV		IVRV	Revenue Recognition		HELWELL	(2.95)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60807	2	JV		IVRV	Revenue Recognition		HELWELL	(21.57)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60829	2	JV		IVRV	Revenue Recognition		HELWELL	(0.92)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60856	2	JV		IVRV	Revenue Recognition		HELWELL	(9.76)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60897	2	JV		IVRV	Revenue Recognition		HELWELL	(4.21)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60904	2	JV		IVRV	Revenue Recognition		HELWELL	(3.49)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60920	2	JV		IVRV	Revenue Recognition		HELWELL	(5.16)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60925	2	JV		IVRV	Revenue Recognition		HELWELL	(75.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60934	2	JV		IVRV	Revenue Recognition		HELWELL	(19.97)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60944	2	JV		IVRV	Revenue Recognition		HELWELL	(6.11)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60958	2	JV		IVRV	Revenue Recognition		HELWELL	(19.85)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60961	2	JV		IVRV	Revenue Recognition		HELWELL	(2.64)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60966	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60970	2	JV		IVRV	Revenue Recognition		HELWELL	(17.53)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60973	2	JV		IVRV	Revenue Recognition		HELWELL	(7.78)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61002	2	JV		IVRV	Revenue Recognition		HELWELL	(1,610.00)
760033		06/07/2004	12	01-JUN-2004 5002 SUPPLIES	J4L61004	2	JV		IVRV	Revenue Recognition		HELWELL	(634.80)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61006	2	JV		IVRV	Revenue Recognition		HELWELL	(130.00)
760033		06/07/2004	12	01-JUN-2004 5002 SUPPLIES	J4L61007	2	JV		IVRV	Revenue Recognition		HELWELL	(83.10)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61012	2	JV		IVRV	Revenue Recognition		HELWELL	(7.06)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61015	2	JV		IVRV	Revenue Recognition		HELWELL	(17.98)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61030	2	JV		IVRV	Revenue Recognition		HELWELL	(2.03)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61038	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61042	2	JV		IVRV	Revenue Recognition		HELWELL	(103.25)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61054	2	JV		IVRV	Revenue Recognition		HELWELL	(34.08)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61076	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61077	2	JV		IVRV	Revenue Recognition		HELWELL	(23.47)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61088	2	JV		IVRV	Revenue Recognition		HELWELL	(10.09)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61093	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61096	2	JV		IVRV	Revenue Recognition		HELWELL	(4.21)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61123	2	JV		IVRV	Revenue Recognition		HELWELL	(410.00)
760033		06/07/2004	12	01-JUN-2004 5002 SUPPLIES	J4L61124	2	JV		IVRV	Revenue Recognition		HELWELL	(1,829.33)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61144	2	JV		IVRV	Revenue Recognition		HELWELL	(235.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61150	2	JV		IVRV	Revenue Recognition		HELWELL	(14.08)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61190	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760033		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61223	2	JV		IVRV	Revenue Recognition		HELWELL	(1.33)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61224	2	JV		IVRV	Revenue Recognition		HELWELL	(24.79)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61290	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61294	2	JV		IVRV	Revenue Recognition		HELWELL	(6.11)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61303	2	JV		IVRV	Revenue Recognition		HELWELL	99.48
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61339	2	JV		IVRV	Revenue Recognition		HELWELL	(15.00)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61360	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61364	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61366	2	JV		IVRV	Revenue Recognition		HELWELL	(6.11)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61407	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61413	2	JV		IVRV	Revenue Recognition		HELWELL	(5.24)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61418	2	JV		IVRV	Revenue Recognition		HELWELL	(3.26)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61429	2	JV		IVRV	Revenue Recognition		HELWELL	40.37
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61434	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61436	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61468	2	JV		IVRV	Revenue Recognition		HELWELL	(20.97)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61470	2	JV		IVRV	Revenue Recognition		HELWELL	(135.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61490	2	JV		IVRV	Revenue Recognition		HELWELL	(22.55)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61498	2	JV		IVRV	Revenue Recognition		HELWELL	158.84
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61499	2	JV		IVRV	Revenue Recognition		HELWELL	(11.24)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61510	2	JV		IVRV	Revenue Recognition		HELWELL	(9.73)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61518	2	JV		IVRV	Revenue Recognition		HELWELL	(22.49)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61528	2	JV		IVRV	Revenue Recognition		HELWELL	(18.52)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61538	2	JV		IVRV	Revenue Recognition		HELWELL	(3.31)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61546	2	JV		IVRV	Revenue Recognition		HELWELL	(3.31)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61577	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61584	2	JV		IVRV	Revenue Recognition		HELWELL	(75.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61588	2	JV		IVRV	Revenue Recognition		HELWELL	(2.59)
760033		06/07/2004	12	01-JUN-2004 6000 VANDALISM	J4L61647	2	JV		IVRV	Revenue Recognition		HELWELL	(26.50)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61648	2	JV		IVRV	Revenue Recognition		HELWELL	(185.00)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61654	2	JV		IVRV	Revenue Recognition		HELWELL	(125.18)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61663	2	JV		IVRV	Revenue Recognition		HELWELL	(3.26)
760033		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61678	2	JV		IVRV	Revenue Recognition		HELWELL	(4.21)
760033		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61681	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
											Subtotal Account: 760033 - Int Alloc-Admn Voice Non Recur		**(7,119.64)**
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60003	2	JV		IVRV	Revenue Recognition		HELWELL	(62.41)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60008	2	JV		IVRV	Revenue Recognition		HELWELL	(5.49)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60011	2	JV		IVRV	Revenue Recognition		HELWELL	(5.49)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60013	2	JV		IVRV	Revenue Recognition		HELWELL	(96.86)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60020	2	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60023	2	JV		IVRV	Revenue Recognition		HELWELL	(26.61)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60028	2	JV		IVRV	Revenue Recognition		HELWELL	(13.51)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60033	2	JV		IVRV	Revenue Recognition		HELWELL	(40.36)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60037	2	JV		IVRV	Revenue Recognition		HELWELL	(225.16)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60039	2	JV		IVRV	Revenue Recognition		HELWELL	(1.68)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60054	2	JV		IVRV	Revenue Recognition		HELWELL	(166.98)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60062	2	JV		IVRV	Revenue Recognition		HELWELL	(2.68)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60070	2	JV		IVRV	Revenue Recognition		HELWELL	(474.93)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60078	2	JV		IVRV	Revenue Recognition		HELWELL	(70.21)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60079	2	JV		IVRV	Revenue Recognition		HELWELL	(29.67)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60081	2	JV		IVRV	Revenue Recognition		HELWELL	(84.24)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60085	2	JV		IVRV	Revenue Recognition		HELWELL	(5.59)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60086	2	JV		IVRV	Revenue Recognition		HELWELL	(6.87)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60088	2	JV		IVRV	Revenue Recognition		HELWELL	(9.82)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60091	2	JV		IVRV	Revenue Recognition		HELWELL	(1.62)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60096	2	JV		IVRV	Revenue Recognition		HELWELL	(3.66)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60107	2	JV		IVRV	Revenue Recognition		HELWELL	(83.38)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60109	2	JV		IVRV	Revenue Recognition		HELWELL	(4.97)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60115	2	JV		IVRV	Revenue Recognition		HELWELL	(201.64)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60116	2	JV		IVRV	Revenue Recognition		HELWELL	(8.88)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60117	2	JV		IVRV	Revenue Recognition		HELWELL	(13.68)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60119	2	JV		IVRV	Revenue Recognition		HELWELL	(31.32)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60122	2	JV		IVRV	Revenue Recognition		HELWELL	(29.17)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60124	2	JV		IVRV	Revenue Recognition		HELWELL	(25.24)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60127	2	JV		IVRV	Revenue Recognition		HELWELL	(6.26)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60128	2	JV		IVRV	Revenue Recognition		HELWELL	(87.23)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60131	2	JV		IVRV	Revenue Recognition		HELWELL	(58.05)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60133	2	JV		IVRV	Revenue Recognition		HELWELL	(9.57)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60135	2	JV		IVRV	Revenue Recognition		HELWELL	(30.82)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60137	2	JV		IVRV	Revenue Recognition		HELWELL	(80.76)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60138	2	JV		IVRV	Revenue Recognition		HELWELL	(19.02)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60140	2	JV		IVRV	Revenue Recognition		HELWELL	(218.52)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60143	2	JV		IVRV	Revenue Recognition		HELWELL	(15.88)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60146	2	JV		IVRV	Revenue Recognition		HELWELL	(251.40)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60148	2	JV		IVRV	Revenue Recognition		HELWELL	(239.90)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60150	2	JV		IVRV	Revenue Recognition		HELWELL	(67.12)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60151	2	JV		IVRV	Revenue Recognition		HELWELL	(145.37)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60153	2	JV		IVRV	Revenue Recognition		HELWELL	(68.82)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60154	2	JV		IVRV	Revenue Recognition		HELWELL	(13.83)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60155	2	JV		IVRV	Revenue Recognition		HELWELL	(11.87)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60156	2	JV		IVRV	Revenue Recognition		HELWELL	(7.08)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60157	2	JV		IVRV	Revenue Recognition		HELWELL	(31.06)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60158	2	JV		IVRV	Revenue Recognition		HELWELL	(25.70)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60159	2	JV		IVRV	Revenue Recognition		HELWELL	(21.63)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60160	2	JV		IVRV	Revenue Recognition		HELWELL	(13.08)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60162	2	JV		IVRV	Revenue Recognition		HELWELL	(1.25)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60167	2	JV		IVRV	Revenue Recognition		HELWELL	(10.14)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60170	2	JV		IVRV	Revenue Recognition		HELWELL	(6.54)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60174	2	JV		IVRV	Revenue Recognition		HELWELL	(97.98)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60177	2	JV		IVRV	Revenue Recognition		HELWELL	(43.88)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60182	2	JV		IVRV	Revenue Recognition		HELWELL	(0.48)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60186	2	JV		IVRV	Revenue Recognition		HELWELL	(27.60)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60188	2	JV		IVRV	Revenue Recognition		HELWELL	(9.41)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60191	2	JV		IVRV	Revenue Recognition		HELWELL	(8.49)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60204	2	JV		IVRV	Revenue Recognition		HELWELL	(182.85)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60207	2	JV		IVRV	Revenue Recognition		HELWELL	(4.03)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60211	2	JV		IVRV	Revenue Recognition		HELWELL	(32.19)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60214	2	JV		IVRV	Revenue Recognition		HELWELL	(3.91)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60215	2	JV		IVRV	Revenue Recognition		HELWELL	(7.45)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60218	2	JV		IVRV	Revenue Recognition		HELWELL	(17.69)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60220	2	JV		IVRV	Revenue Recognition		HELWELL	(6.62)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60223	2	JV		IVRV	Revenue Recognition		HELWELL	(19.77)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60228	2	JV		IVRV	Revenue Recognition		HELWELL	(49.06)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60232	2	JV		IVRV	Revenue Recognition		HELWELL	(58.12)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60235	2	JV		IVRV	Revenue Recognition		HELWELL	(6.24)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60238	2	JV		IVRV	Revenue Recognition		HELWELL	(17.33)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60243	2	JV		IVRV	Revenue Recognition		HELWELL	(20.49)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60247	2	JV		IVRV	Revenue Recognition		HELWELL	(30.82)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60250	2	JV		IVRV	Revenue Recognition		HELWELL	(261.43)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60257	2	JV		IVRV	Revenue Recognition		HELWELL	(49.18)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60259	2	JV		IVRV	Revenue Recognition		HELWELL	(17.45)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60261	2	JV		IVRV	Revenue Recognition		HELWELL	(98.97)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60265	2	JV		IVRV	Revenue Recognition		HELWELL	(13.17)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60268	2	JV		IVRV	Revenue Recognition		HELWELL	(12.09)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60272	2	JV		IVRV	Revenue Recognition		HELWELL	(51.31)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60276	2	JV		IVRV	Revenue Recognition		HELWELL	(2.26)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60278	2	JV		IVRV	Revenue Recognition		HELWELL	(6.81)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60279	2	JV		IVRV	Revenue Recognition		HELWELL	(50.10)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60280	2	JV		IVRV	Revenue Recognition		HELWELL	(11.66)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60281	2	JV		IVRV	Revenue Recognition		HELWELL	(0.44)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60283	2	JV		IVRV	Revenue Recognition		HELWELL	(8.50)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60285	2	JV		IVRV	Revenue Recognition		HELWELL	(15.21)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60287	2	JV		IVRV	Revenue Recognition		HELWELL	(4.30)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60288	2	JV		IVRV	Revenue Recognition		HELWELL	(2.67)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60289	2	JV		IVRV	Revenue Recognition		HELWELL	(3.20)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60292	2	JV		IVRV	Revenue Recognition		HELWELL	(142.20)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60294	2	JV		IVRV	Revenue Recognition		HELWELL	(0.43)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60295	2	JV		IVRV	Revenue Recognition		HELWELL	(27.29)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60297	2	JV		IVRV	Revenue Recognition		HELWELL	(25.62)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60302	2	JV		IVRV	Revenue Recognition		HELWELL	(173.40)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60309	2	JV		IVRV	Revenue Recognition		HELWELL	(19.21)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60311	2	JV		IVRV	Revenue Recognition		HELWELL	(18.64)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60313	2	JV		IVRV	Revenue Recognition		HELWELL	(75.13)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60315	2	JV		IVRV	Revenue Recognition		HELWELL	(11.24)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60321	2	JV		IVRV	Revenue Recognition		HELWELL	(0.47)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60326	2	JV		IVRV	Revenue Recognition		HELWELL	(12.96)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60329	2	JV		IVRV	Revenue Recognition		HELWELL	(2.57)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60330	2	JV		IVRV	Revenue Recognition		HELWELL	(1.72)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60331	2	JV		IVRV	Revenue Recognition		HELWELL	(0.35)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60332	2	JV		IVRV	Revenue Recognition		HELWELL	(2.10)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60334	2	JV		IVRV	Revenue Recognition		HELWELL	(3.77)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60337	2	JV		IVRV	Revenue Recognition		HELWELL	(208.72)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60339	2	JV		IVRV	Revenue Recognition		HELWELL	(0.51)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60342	2	JV		IVRV	Revenue Recognition		HELWELL	(0.16)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60343	2	JV		IVRV	Revenue Recognition		HELWELL	(2.88)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60346	2	JV		IVRV	Revenue Recognition		HELWELL	(1.46)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60349	2	JV		IVRV	Revenue Recognition		HELWELL	(0.68)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60354	2	JV		IVRV	Revenue Recognition		HELWELL	(43.95)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60356	2	JV		IVRV	Revenue Recognition		HELWELL	(5.63)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60361	2	JV		IVRV	Revenue Recognition		HELWELL	(90.01)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60366	2	JV		IVRV	Revenue Recognition		HELWELL	(2.65)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60370	2	JV		IVRV	Revenue Recognition		HELWELL	(1.75)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60373	2	JV		IVRV	Revenue Recognition		HELWELL	(11.46)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60375	2	JV		IVRV	Revenue Recognition		HELWELL	(201.55)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60378	2	JV		IVRV	Revenue Recognition		HELWELL	(3.42)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60382	2	JV		IVRV	Revenue Recognition		HELWELL	(42.04)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60383	2	JV		IVRV	Revenue Recognition		HELWELL	(1.69)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60386	2	JV		IVRV	Revenue Recognition		HELWELL	(30.02)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60389	2	JV		IVRV	Revenue Recognition		HELWELL	(9.07)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60391	2	JV		IVRV	Revenue Recognition		HELWELL	(74.10)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60395	2	JV		IVRV	Revenue Recognition		HELWELL	(126.07)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60396	2	JV		IVRV	Revenue Recognition		HELWELL	(5.63)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60398	2	JV		IVRV	Revenue Recognition		HELWELL	(1.42)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60400	2	JV		IVRV	Revenue Recognition		HELWELL	(12.09)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60403	2	JV		IVRV	Revenue Recognition		HELWELL	(11.20)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60408	2	JV		IVRV	Revenue Recognition		HELWELL	(123.39)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60410	2	JV		IVRV	Revenue Recognition		HELWELL	(18.61)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60418	2	JV		IVRV	Revenue Recognition		HELWELL	(17.16)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60420	2	JV		IVRV	Revenue Recognition		HELWELL	(162.74)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60424	2	JV		IVRV	Revenue Recognition		HELWELL	(0.11)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60427	2	JV		IVRV	Revenue Recognition		HELWELL	(45.14)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60431	2	JV		IVRV	Revenue Recognition		HELWELL	(255.15)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60434	2	JV		IVRV	Revenue Recognition		HELWELL	(145.14)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60436	2	JV		IVRV	Revenue Recognition		HELWELL	(13.72)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60441	2	JV		IVRV	Revenue Recognition		HELWELL	(50.38)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60445	2	JV		IVRV	Revenue Recognition		HELWELL	(9.76)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60449	2	JV		IVRV	Revenue Recognition		HELWELL	(6.97)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60451	2	JV		IVRV	Revenue Recognition		HELWELL	(44.80)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60454	2	JV		IVRV	Revenue Recognition		HELWELL	(3.48)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60460	2	JV		IVRV	Revenue Recognition		HELWELL	(3.68)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60464	2	JV		IVRV	Revenue Recognition		HELWELL	(16.21)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60467	2	JV		IVRV	Revenue Recognition		HELWELL	(0.73)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60468	2	JV		IVRV	Revenue Recognition		HELWELL	(10.82)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60469	2	JV		IVRV	Revenue Recognition		HELWELL	(20.78)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60470	2	JV		IVRV	Revenue Recognition		HELWELL	(4.12)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60473	2	JV		IVRV	Revenue Recognition		HELWELL	(51.98)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60475	2	JV		IVRV	Revenue Recognition		HELWELL	(27.44)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60480	2	JV		IVRV	Revenue Recognition		HELWELL	(97.10)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60483	2	JV		IVRV	Revenue Recognition		HELWELL	(89.56)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60486	2	JV		IVRV	Revenue Recognition		HELWELL	(35.78)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60491	2	JV		IVRV	Revenue Recognition		HELWELL	(17.89)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60493	2	JV		IVRV	Revenue Recognition		HELWELL	(45.83)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60498	2	JV		IVRV	Revenue Recognition		HELWELL	(8.93)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60501	2	JV		IVRV	Revenue Recognition		HELWELL	(157.14)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60506	2	JV		IVRV	Revenue Recognition		HELWELL	(101.96)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60508	2	JV		IVRV	Revenue Recognition		HELWELL	(0.72)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60511	2	JV		IVRV	Revenue Recognition		HELWELL	3.36
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60515	2	JV		IVRV	Revenue Recognition		HELWELL	(80.77)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60518	2	JV		IVRV	Revenue Recognition		HELWELL	(1.19)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60521	2	JV		IVRV	Revenue Recognition		HELWELL	(36.98)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60526	2	JV		IVRV	Revenue Recognition		HELWELL	(63.09)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60529	2	JV		IVRV	Revenue Recognition		HELWELL	(33.81)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60530	2	JV		IVRV	Revenue Recognition		HELWELL	(0.55)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60533	2	JV		IVRV	Revenue Recognition		HELWELL	(101.94)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60535	2	JV		IVRV	Revenue Recognition		HELWELL	(20.22)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60538	2	JV		IVRV	Revenue Recognition		HELWELL	(7.77)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60539	2	JV		IVRV	Revenue Recognition		HELWELL	(2.30)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60541	2	JV		IVRV	Revenue Recognition		HELWELL	(5.52)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60547	2	JV		IVRV	Revenue Recognition		HELWELL	(16.34)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60550	2	JV		IVRV	Revenue Recognition		HELWELL	(20.82)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60552	2	JV		IVRV	Revenue Recognition		HELWELL	(26.52)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60554	2	JV		IVRV	Revenue Recognition		HELWELL	(11.62)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60556	2	JV		IVRV	Revenue Recognition		HELWELL	(5.68)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60557	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60560	2	JV		IVRV	Revenue Recognition		HELWELL	(0.38)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60563	2	JV		IVRV	Revenue Recognition		HELWELL	(10.02)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60568	2	JV		IVRV	Revenue Recognition		HELWELL	(4.81)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60569	2	JV		IVRV	Revenue Recognition		HELWELL	(11.34)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60574	2	JV		IVRV	Revenue Recognition		HELWELL	(64.47)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60577	2	JV		IVRV	Revenue Recognition		HELWELL	(115.39)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60578	2	JV		IVRV	Revenue Recognition		HELWELL	(2.53)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60580	2	JV		IVRV	Revenue Recognition		HELWELL	(1.95)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60584	2	JV		IVRV	Revenue Recognition		HELWELL	(34.28)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60587	2	JV		IVRV	Revenue Recognition		HELWELL	(95.71)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60588	2	JV		IVRV	Revenue Recognition		HELWELL	(5.93)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60593	2	JV		IVRV	Revenue Recognition		HELWELL	(423.81)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60598	2	JV		IVRV	Revenue Recognition		HELWELL	(3.81)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60600	2	JV		IVRV	Revenue Recognition		HELWELL	(17.58)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60602	2	JV		IVRV	Revenue Recognition		HELWELL	(0.44)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60605	2	JV		IVRV	Revenue Recognition		HELWELL	(1.45)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60607	2	JV		IVRV	Revenue Recognition		HELWELL	(0.11)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60611	2	JV		IVRV	Revenue Recognition		HELWELL	(2.85)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60617	2	JV		IVRV	Revenue Recognition		HELWELL	(8.99)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60620	2	JV		IVRV	Revenue Recognition		HELWELL	(6.93)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60622	2	JV		IVRV	Revenue Recognition		HELWELL	(2.01)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60625	2	JV		IVRV	Revenue Recognition		HELWELL	(57.77)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60628	2	JV		IVRV	Revenue Recognition		HELWELL	(80.50)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60632	2	JV		IVRV	Revenue Recognition		HELWELL	(72.74)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60633	2	JV		IVRV	Revenue Recognition		HELWELL	(39.60)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60636	2	JV		IVRV	Revenue Recognition		HELWELL	(16.70)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60638	2	JV		IVRV	Revenue Recognition		HELWELL	(92.41)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60641	2	JV		IVRV	Revenue Recognition		HELWELL	(20.96)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60645	2	JV		IVRV	Revenue Recognition		HELWELL	(27.29)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60647	2	JV		IVRV	Revenue Recognition		HELWELL	(7.20)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60649	2	JV		IVRV	Revenue Recognition		HELWELL	(26.80)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60654	2	JV		IVRV	Revenue Recognition		HELWELL	(5.24)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60657	2	JV		IVRV	Revenue Recognition		HELWELL	(166.69)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60661	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60663	2	JV		IVRV	Revenue Recognition		HELWELL	(53.31)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60667	2	JV		IVRV	Revenue Recognition		HELWELL	(21.94)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60670	2	JV		IVRV	Revenue Recognition		HELWELL	(38.01)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60672	2	JV		IVRV	Revenue Recognition		HELWELL	(54.91)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60675	2	JV		IVRV	Revenue Recognition		HELWELL	(33.27)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60678	2	JV		IVRV	Revenue Recognition		HELWELL	(104.85)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60681	2	JV		IVRV	Revenue Recognition		HELWELL	(50.92)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60684	2	JV		IVRV	Revenue Recognition		HELWELL	(233.90)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60688	2	JV		IVRV	Revenue Recognition		HELWELL	(136.89)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60690	2	JV		IVRV	Revenue Recognition		HELWELL	(33.67)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60696	2	JV		IVRV	Revenue Recognition		HELWELL	(4.54)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60698	2	JV		IVRV	Revenue Recognition		HELWELL	(6.13)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60702	2	JV		IVRV	Revenue Recognition		HELWELL	(253.72)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60705	2	JV		IVRV	Revenue Recognition		HELWELL	(0.39)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60709	2	JV		IVRV	Revenue Recognition		HELWELL	(56.91)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60710	2	JV		IVRV	Revenue Recognition		HELWELL	(17.56)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60713	2	JV		IVRV	Revenue Recognition		HELWELL	(93.97)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60719	2	JV		IVRV	Revenue Recognition		HELWELL	(0.07)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60722	2	JV		IVRV	Revenue Recognition		HELWELL	(0.91)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60724	2	JV		IVRV	Revenue Recognition		HELWELL	(186.23)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60727	2	JV		IVRV	Revenue Recognition		HELWELL	(10.26)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60733	2	JV		IVRV	Revenue Recognition		HELWELL	(1.65)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60736	2	JV		IVRV	Revenue Recognition		HELWELL	(3.44)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60737	2	JV		IVRV	Revenue Recognition		HELWELL	(8.40)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60741	2	JV		IVRV	Revenue Recognition		HELWELL	(12.36)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60744	2	JV		IVRV	Revenue Recognition		HELWELL	(0.16)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60747	2	JV		IVRV	Revenue Recognition		HELWELL	(10.81)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60751	2	JV		IVRV	Revenue Recognition		HELWELL	(95.76)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60755	2	JV		IVRV	Revenue Recognition		HELWELL	(14.38)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60758	2	JV		IVRV	Revenue Recognition		HELWELL	(50.64)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60764	2	JV		IVRV	Revenue Recognition		HELWELL	(315.05)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60769	2	JV		IVRV	Revenue Recognition		HELWELL	(146.07)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60772	2	JV		IVRV	Revenue Recognition		HELWELL	(47.25)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60778	2	JV		IVRV	Revenue Recognition		HELWELL	(29.52)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60779	2	JV		IVRV	Revenue Recognition		HELWELL	(5.52)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60786	2	JV		IVRV	Revenue Recognition		HELWELL	(78.16)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60791	2	JV		IVRV	Revenue Recognition		HELWELL	(6.22)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60794	2	JV		IVRV	Revenue Recognition		HELWELL	(1.82)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60795	2	JV		IVRV	Revenue Recognition		HELWELL	(341.23)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60796	2	JV		IVRV	Revenue Recognition		HELWELL	(0.72)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60801	2	JV		IVRV	Revenue Recognition		HELWELL	(7.25)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60803	2	JV		IVRV	Revenue Recognition		HELWELL	(27.53)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60806	2	JV		IVRV	Revenue Recognition		HELWELL	(1.25)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60808	2	JV		IVRV	Revenue Recognition		HELWELL	(21.51)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60813	2	JV		IVRV	Revenue Recognition		HELWELL	(3.23)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60816	2	JV		IVRV	Revenue Recognition		HELWELL	(70.03)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60820	2	JV		IVRV	Revenue Recognition		HELWELL	(12.25)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60822	2	JV		IVRV	Revenue Recognition		HELWELL	(46.12)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60825	2	JV		IVRV	Revenue Recognition		HELWELL	(0.30)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60833	2	JV		IVRV	Revenue Recognition		HELWELL	(3.66)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60839	2	JV		IVRV	Revenue Recognition		HELWELL	(7.23)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60841	2	JV		IVRV	Revenue Recognition		HELWELL	(14.32)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60845	2	JV		IVRV	Revenue Recognition		HELWELL	(138.49)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60851	2	JV		IVRV	Revenue Recognition		HELWELL	(8.59)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60853	2	JV		IVRV	Revenue Recognition		HELWELL	(2.52)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60855	2	JV		IVRV	Revenue Recognition		HELWELL	(4.73)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60860	2	JV		IVRV	Revenue Recognition		HELWELL	(24.03)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60864	2	JV		IVRV	Revenue Recognition		HELWELL	(51.74)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60872	2	JV		IVRV	Revenue Recognition		HELWELL	(2.64)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60876	2	JV		IVRV	Revenue Recognition		HELWELL	(9.99)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60878	2	JV		IVRV	Revenue Recognition		HELWELL	(6.65)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60882	2	JV		IVRV	Revenue Recognition		HELWELL	(4.38)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60886	2	JV		IVRV	Revenue Recognition		HELWELL	(2.38)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60890	2	JV		IVRV	Revenue Recognition		HELWELL	(126.74)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60892	2	JV		IVRV	Revenue Recognition		HELWELL	(2.64)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60893	2	JV		IVRV	Revenue Recognition		HELWELL	(0.92)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60895	2	JV		IVRV	Revenue Recognition		HELWELL	(14.32)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60900	2	JV		IVRV	Revenue Recognition		HELWELL	(12.25)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60902	2	JV		IVRV	Revenue Recognition		HELWELL	(18.51)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60910	2	JV		IVRV	Revenue Recognition		HELWELL	(234.02)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60913	2	JV		IVRV	Revenue Recognition		HELWELL	(9.36)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60916	2	JV		IVRV	Revenue Recognition		HELWELL	(2.72)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60922	2	JV		IVRV	Revenue Recognition		HELWELL	(7.68)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60928	2	JV		IVRV	Revenue Recognition		HELWELL	(275.37)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60929	2	JV		IVRV	Revenue Recognition		HELWELL	(111.39)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60932	2	JV		IVRV	Revenue Recognition		HELWELL	(141.59)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60937	2	JV		IVRV	Revenue Recognition		HELWELL	(13.30)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60939	2	JV		IVRV	Revenue Recognition		HELWELL	(1.30)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60946	2	JV		IVRV	Revenue Recognition		HELWELL	(69.70)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60950	2	JV		IVRV	Revenue Recognition		HELWELL	(168.84)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60953	2	JV		IVRV	Revenue Recognition		HELWELL	(31.15)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60955	2	JV		IVRV	Revenue Recognition		HELWELL	(70.55)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60957	2	JV		IVRV	Revenue Recognition		HELWELL	(44.21)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60965	2	JV		IVRV	Revenue Recognition		HELWELL	(101.49)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60967	2	JV		IVRV	Revenue Recognition		HELWELL	(83.70)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60971	2	JV		IVRV	Revenue Recognition		HELWELL	(47.25)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60975	2	JV		IVRV	Revenue Recognition		HELWELL	(174.84)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60980	2	JV		IVRV	Revenue Recognition		HELWELL	(27.95)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60982	2	JV		IVRV	Revenue Recognition		HELWELL	(12.42)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60985	2	JV		IVRV	Revenue Recognition		HELWELL	(18.92)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60988	2	JV		IVRV	Revenue Recognition		HELWELL	(17.45)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60990	2	JV		IVRV	Revenue Recognition		HELWELL	(13.06)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60993	2	JV		IVRV	Revenue Recognition		HELWELL	(3.95)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60996	2	JV		IVRV	Revenue Recognition		HELWELL	(5.99)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61000	2	JV		IVRV	Revenue Recognition		HELWELL	(0.39)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61010	2	JV		IVRV	Revenue Recognition		HELWELL	(96.95)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L61011	2	JV		IVRV	Revenue Recognition		HELWELL	(2.42)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L61014	2	JV		IVRV	Revenue Recognition		HELWELL	(1.21)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61017	2	JV		IVRV	Revenue Recognition		HELWELL	(12.59)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61021	2	JV		IVRV	Revenue Recognition		HELWELL	(66.52)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61024	2	JV		IVRV	Revenue Recognition		HELWELL	(22.17)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61027	2	JV		IVRV	Revenue Recognition		HELWELL	(6.11)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61034	2	JV		IVRV	Revenue Recognition		HELWELL	(2.39)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61039	2	JV		IVRV	Revenue Recognition		HELWELL	(29.51)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61051	2	JV		IVRV	Revenue Recognition		HELWELL	(35.77)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61057	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61063	2	JV		IVRV	Revenue Recognition		HELWELL	(1.55)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61065	2	JV		IVRV	Revenue Recognition		HELWELL	(27.51)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61068	2	JV		IVRV	Revenue Recognition		HELWELL	(4.13)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61071	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61075	2	JV		IVRV	Revenue Recognition		HELWELL	(5.95)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61078	2	JV		IVRV	Revenue Recognition		HELWELL	(1.07)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61084	2	JV		IVRV	Revenue Recognition		HELWELL	(2.14)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61087	2	JV		IVRV	Revenue Recognition		HELWELL	(5.36)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61090	2	JV		IVRV	Revenue Recognition		HELWELL	(1.84)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61097	2	JV		IVRV	Revenue Recognition		HELWELL	(13.49)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61101	2	JV		IVRV	Revenue Recognition		HELWELL	(31.02)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61104	2	JV		IVRV	Revenue Recognition		HELWELL	(1.36)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61108	2	JV		IVRV	Revenue Recognition		HELWELL	(8.80)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61111	2	JV		IVRV	Revenue Recognition		HELWELL	(18.02)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61115	2	JV		IVRV	Revenue Recognition		HELWELL	(50.04)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61118	2	JV		IVRV	Revenue Recognition		HELWELL	(7.96)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61121	2	JV		IVRV	Revenue Recognition		HELWELL	(69.96)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61127	2	JV		IVRV	Revenue Recognition		HELWELL	(155.64)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61131	2	JV		IVRV	Revenue Recognition		HELWELL	(330.31)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61134	2	JV		IVRV	Revenue Recognition		HELWELL	(10.45)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61136	2	JV		IVRV	Revenue Recognition		HELWELL	(515.21)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61139	2	JV		IVRV	Revenue Recognition		HELWELL	(19.79)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61142	2	JV		IVRV	Revenue Recognition		HELWELL	(109.61)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61146	2	JV		IVRV	Revenue Recognition		HELWELL	(141.92)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61148	2	JV		IVRV	Revenue Recognition		HELWELL	(25.85)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61153	2	JV		IVRV	Revenue Recognition		HELWELL	(60.82)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61156	2	JV		IVRV	Revenue Recognition		HELWELL	(17.66)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61159	2	JV		IVRV	Revenue Recognition		HELWELL	(31.79)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61163	2	JV		IVRV	Revenue Recognition		HELWELL	(0.57)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61165	2	JV		IVRV	Revenue Recognition		HELWELL	(12.66)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61168	2	JV		IVRV	Revenue Recognition		HELWELL	(31.80)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61171	2	JV		IVRV	Revenue Recognition		HELWELL	(19.23)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61175	2	JV		IVRV	Revenue Recognition		HELWELL	(7.16)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61179	2	JV		IVRV	Revenue Recognition		HELWELL	(2.46)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61181	2	JV		IVRV	Revenue Recognition		HELWELL	(1.73)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61183	2	JV		IVRV	Revenue Recognition		HELWELL	(38.05)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61187	2	JV		IVRV	Revenue Recognition		HELWELL	(4.65)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61189	2	JV		IVRV	Revenue Recognition		HELWELL	(17.91)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61193	2	JV		IVRV	Revenue Recognition		HELWELL	(35.28)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61195	2	JV		IVRV	Revenue Recognition		HELWELL	(6.40)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61196	2	JV		IVRV	Revenue Recognition		HELWELL	(0.69)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61198	2	JV		IVRV	Revenue Recognition		HELWELL	(5.92)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61202	2	JV		IVRV	Revenue Recognition		HELWELL	(25.01)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61203	2	JV		IVRV	Revenue Recognition		HELWELL	(4.01)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61205	2	JV		IVRV	Revenue Recognition		HELWELL	(1.75)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61208	2	JV		IVRV	Revenue Recognition		HELWELL	(14.62)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61211	2	JV		IVRV	Revenue Recognition		HELWELL	(13.10)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61213	2	JV		IVRV	Revenue Recognition		HELWELL	(33.53)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61216	2	JV		IVRV	Revenue Recognition		HELWELL	(10.88)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61218	2	JV		IVRV	Revenue Recognition		HELWELL	(28.95)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61221	2	JV		IVRV	Revenue Recognition		HELWELL	(38.61)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61227	2	JV		IVRV	Revenue Recognition		HELWELL	(10.62)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61229	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61232	2	JV		IVRV	Revenue Recognition		HELWELL	(1.41)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61234	2	JV		IVRV	Revenue Recognition		HELWELL	(10.66)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61236	2	JV		IVRV	Revenue Recognition		HELWELL	(2.42)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61238	2	JV		IVRV	Revenue Recognition		HELWELL	(4.09)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61240	2	JV		IVRV	Revenue Recognition		HELWELL	(1.47)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61242	2	JV		IVRV	Revenue Recognition		HELWELL	(0.35)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61244	2	JV		IVRV	Revenue Recognition		HELWELL	(21.54)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61247	2	JV		IVRV	Revenue Recognition		HELWELL	(67.35)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61253	2	JV		IVRV	Revenue Recognition		HELWELL	(58.53)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61255	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61256	2	JV		IVRV	Revenue Recognition		HELWELL	(0.21)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61257	2	JV		IVRV	Revenue Recognition		HELWELL	(13.11)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61259	2	JV		IVRV	Revenue Recognition		HELWELL	(52.06)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61260	2	JV		IVRV	Revenue Recognition		HELWELL	(11.45)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61261	2	JV		IVRV	Revenue Recognition		HELWELL	(40.19)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61262	2	JV		IVRV	Revenue Recognition		HELWELL	(7.70)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61263	2	JV		IVRV	Revenue Recognition		HELWELL	(2.74)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61264	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61265	2	JV		IVRV	Revenue Recognition		HELWELL	(7.45)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61266	2	JV		IVRV	Revenue Recognition		HELWELL	(29.20)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61267	2	JV		IVRV	Revenue Recognition		HELWELL	(0.58)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61268	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61269	2	JV		IVRV	Revenue Recognition		HELWELL	(57.84)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61270	2	JV		IVRV	Revenue Recognition		HELWELL	(2.30)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61271	2	JV		IVRV	Revenue Recognition		HELWELL	(2.46)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61272	2	JV		IVRV	Revenue Recognition		HELWELL	(13.55)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61273	2	JV		IVRV	Revenue Recognition		HELWELL	(21.67)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61274	2	JV		IVRV	Revenue Recognition		HELWELL	(4.63)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61275	2	JV		IVRV	Revenue Recognition		HELWELL	(0.33)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61276	2	JV		IVRV	Revenue Recognition		HELWELL	(0.47)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61277	2	JV		IVRV	Revenue Recognition		HELWELL	(0.53)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61278	2	JV		IVRV	Revenue Recognition		HELWELL	(0.67)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61279	2	JV		IVRV	Revenue Recognition		HELWELL	(62.96)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61280	2	JV		IVRV	Revenue Recognition		HELWELL	(17.30)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61281	2	JV		IVRV	Revenue Recognition		HELWELL	(10.79)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61282	2	JV		IVRV	Revenue Recognition		HELWELL	(100.03)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61283	2	JV		IVRV	Revenue Recognition		HELWELL	(14.86)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61284	2	JV		IVRV	Revenue Recognition		HELWELL	(0.95)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61285	2	JV		IVRV	Revenue Recognition		HELWELL	(14.35)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61286	2	JV		IVRV	Revenue Recognition		HELWELL	(0.51)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61287	2	JV		IVRV	Revenue Recognition		HELWELL	(19.79)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61288	2	JV		IVRV	Revenue Recognition		HELWELL	(5.65)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61289	2	JV		IVRV	Revenue Recognition		HELWELL	(0.52)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61293	2	JV		IVRV	Revenue Recognition		HELWELL	(6.25)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61296	2	JV		IVRV	Revenue Recognition		HELWELL	(196.54)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61298	2	JV		IVRV	Revenue Recognition		HELWELL	(160.49)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61299	2	JV		IVRV	Revenue Recognition		HELWELL	(0.04)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61301	2	JV		IVRV	Revenue Recognition		HELWELL	(1,174.94)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61305	2	JV		IVRV	Revenue Recognition		HELWELL	(60.95)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61308	2	JV		IVRV	Revenue Recognition		HELWELL	(21.34)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61309	2	JV		IVRV	Revenue Recognition		HELWELL	(11.13)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61310	2	JV		IVRV	Revenue Recognition		HELWELL	(37.51)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61311	2	JV		IVRV	Revenue Recognition		HELWELL	(41.09)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61312	2	JV		IVRV	Revenue Recognition		HELWELL	(1.56)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61313	2	JV		IVRV	Revenue Recognition		HELWELL	(4.91)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61314	2	JV		IVRV	Revenue Recognition		HELWELL	(118.76)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61316	2	JV		IVRV	Revenue Recognition		HELWELL	(53.39)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61318	2	JV		IVRV	Revenue Recognition		HELWELL	(2.90)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61320	2	JV		IVRV	Revenue Recognition		HELWELL	(2.54)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61321	2	JV		IVRV	Revenue Recognition		HELWELL	(25.41)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61322	2	JV		IVRV	Revenue Recognition		HELWELL	(0.35)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61323	2	JV		IVRV	Revenue Recognition		HELWELL	(3.93)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61325	2	JV		IVRV	Revenue Recognition		HELWELL	(8.21)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61327	2	JV		IVRV	Revenue Recognition		HELWELL	(454.34)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61332	2	JV		IVRV	Revenue Recognition		HELWELL	(6.49)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61335	2	JV		IVRV	Revenue Recognition		HELWELL	(6.96)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61337	2	JV		IVRV	Revenue Recognition		HELWELL	(21.60)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61340	2	JV		IVRV	Revenue Recognition		HELWELL	(1.01)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61344	2	JV		IVRV	Revenue Recognition		HELWELL	(46.21)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61348	2	JV		IVRV	Revenue Recognition		HELWELL	(7.13)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61352	2	JV		IVRV	Revenue Recognition		HELWELL	(5.17)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61354	2	JV		IVRV	Revenue Recognition		HELWELL	(7.37)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61356	2	JV		IVRV	Revenue Recognition		HELWELL	(6.26)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61358	2	JV		IVRV	Revenue Recognition		HELWELL	(28.38)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61362	2	JV		IVRV	Revenue Recognition		HELWELL	(0.11)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61363	2	JV		IVRV	Revenue Recognition		HELWELL	(0.41)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61368	2	JV		IVRV	Revenue Recognition		HELWELL	(116.89)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61370	2	JV		IVRV	Revenue Recognition		HELWELL	(10.75)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61378	2	JV		IVRV	Revenue Recognition		HELWELL	(18.69)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61381	2	JV		IVRV	Revenue Recognition		HELWELL	(11.99)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61383	2	JV		IVRV	Revenue Recognition		HELWELL	(16.51)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61386	2	JV		IVRV	Revenue Recognition		HELWELL	(42.86)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61389	2	JV		IVRV	Revenue Recognition		HELWELL	(0.51)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61393	2	JV		IVRV	Revenue Recognition		HELWELL	(35.29)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61396	2	JV		IVRV	Revenue Recognition		HELWELL	(5.05)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61400	2	JV		IVRV	Revenue Recognition		HELWELL	(20.31)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61403	2	JV		IVRV	Revenue Recognition		HELWELL	(11.38)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61406	2	JV		IVRV	Revenue Recognition		HELWELL	(16.98)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61411	2	JV		IVRV	Revenue Recognition		HELWELL	(10.39)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61416	2	JV		IVRV	Revenue Recognition		HELWELL	(32.17)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61421	2	JV		IVRV	Revenue Recognition		HELWELL	(26.24)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61424	2	JV		IVRV	Revenue Recognition		HELWELL	(84.84)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61428	2	JV		IVRV	Revenue Recognition		HELWELL	(0.32)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61432	2	JV		IVRV	Revenue Recognition		HELWELL	(40.54)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61437	2	JV		IVRV	Revenue Recognition		HELWELL	(24.21)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61442	2	JV		IVRV	Revenue Recognition		HELWELL	(92.02)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61445	2	JV		IVRV	Revenue Recognition		HELWELL	(12.18)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61446	2	JV		IVRV	Revenue Recognition		HELWELL	(2.31)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61449	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61451	2	JV		IVRV	Revenue Recognition		HELWELL	(27.78)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61454	2	JV		IVRV	Revenue Recognition		HELWELL	(39.08)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61457	2	JV		IVRV	Revenue Recognition		HELWELL	(35.92)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61459	2	JV		IVRV	Revenue Recognition		HELWELL	(8.18)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61460	2	JV		IVRV	Revenue Recognition		HELWELL	(3.35)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61462	2	JV		IVRV	Revenue Recognition		HELWELL	(1.36)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L61464	2	JV		IVRV	Revenue Recognition		HELWELL	(143.10)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61465	2	JV		IVRV	Revenue Recognition		HELWELL	(0.89)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61476	2	JV		IVRV	Revenue Recognition		HELWELL	(31.08)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61479	2	JV		IVRV	Revenue Recognition		HELWELL	(198.97)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61480	2	JV		IVRV	Revenue Recognition		HELWELL	(0.34)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61483	2	JV		IVRV	Revenue Recognition		HELWELL	(6.78)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L61485	2	JV		IVRV	Revenue Recognition		HELWELL	(111.24)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61488	2	JV		IVRV	Revenue Recognition		HELWELL	(90.90)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L61493	2	JV		IVRV	Revenue Recognition		HELWELL	(92.88)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61496	2	JV		IVRV	Revenue Recognition		HELWELL	(39.96)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61503	2	JV		IVRV	Revenue Recognition		HELWELL	(17.96)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61506	2	JV		IVRV	Revenue Recognition		HELWELL	(7.62)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61508	2	JV		IVRV	Revenue Recognition		HELWELL	(9.44)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61512	2	JV		IVRV	Revenue Recognition		HELWELL	(8.12)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61516	2	JV		IVRV	Revenue Recognition		HELWELL	(4.03)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61521	2	JV		IVRV	Revenue Recognition		HELWELL	(87.69)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61527	2	JV		IVRV	Revenue Recognition		HELWELL	(133.16)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61530	2	JV		IVRV	Revenue Recognition		HELWELL	(49.69)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61536	2	JV		IVRV	Revenue Recognition		HELWELL	(59.95)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61542	2	JV		IVRV	Revenue Recognition		HELWELL	(54.04)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61544	2	JV		IVRV	Revenue Recognition		HELWELL	(6.85)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61550	2	JV		IVRV	Revenue Recognition		HELWELL	(20.74)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61552	2	JV		IVRV	Revenue Recognition		HELWELL	(17.50)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61555	2	JV		IVRV	Revenue Recognition		HELWELL	(20.49)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61559	2	JV		IVRV	Revenue Recognition		HELWELL	(1.12)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61562	2	JV		IVRV	Revenue Recognition		HELWELL	(2.79)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61564	2	JV		IVRV	Revenue Recognition		HELWELL	(34.65)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61571	2	JV		IVRV	Revenue Recognition		HELWELL	(37.80)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61578	2	JV		IVRV	Revenue Recognition		HELWELL	(1.96)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61583	2	JV		IVRV	Revenue Recognition		HELWELL	(1.09)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61589	2	JV		IVRV	Revenue Recognition		HELWELL	(22.22)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61591	2	JV		IVRV	Revenue Recognition		HELWELL	(8.32)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61595	2	JV		IVRV	Revenue Recognition		HELWELL	(1.19)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61597	2	JV		IVRV	Revenue Recognition		HELWELL	(15.39)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61601	2	JV		IVRV	Revenue Recognition		HELWELL	(5.20)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61605	2	JV		IVRV	Revenue Recognition		HELWELL	(43.84)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61607	2	JV		IVRV	Revenue Recognition		HELWELL	(61.62)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61611	2	JV		IVRV	Revenue Recognition		HELWELL	(4.19)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61615	2	JV		IVRV	Revenue Recognition		HELWELL	(26.20)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61617	2	JV		IVRV	Revenue Recognition		HELWELL	(16.37)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61620	2	JV		IVRV	Revenue Recognition		HELWELL	(50.64)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61623	2	JV		IVRV	Revenue Recognition		HELWELL	(28.02)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61626	2	JV		IVRV	Revenue Recognition		HELWELL	(14.83)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61630	2	JV		IVRV	Revenue Recognition		HELWELL	(13.94)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61633	2	JV		IVRV	Revenue Recognition		HELWELL	(175.67)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61636	2	JV		IVRV	Revenue Recognition		HELWELL	(3.65)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61639	2	JV		IVRV	Revenue Recognition		HELWELL	(34.82)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61643	2	JV		IVRV	Revenue Recognition		HELWELL	(1.24)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61645	2	JV		IVRV	Revenue Recognition		HELWELL	(7.10)
760034		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L61649	2	JV		IVRV	Revenue Recognition		HELWELL	(1.29)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61651	2	JV		IVRV	Revenue Recognition		HELWELL	(68.54)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61656	2	JV		IVRV	Revenue Recognition		HELWELL	(13.41)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61658	2	JV		IVRV	Revenue Recognition		HELWELL	(59.06)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61661	2	JV		IVRV	Revenue Recognition		HELWELL	(8.04)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61662	2	JV		IVRV	Revenue Recognition		HELWELL	(3.09)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61665	2	JV		IVRV	Revenue Recognition		HELWELL	(2.30)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61667	2	JV		IVRV	Revenue Recognition		HELWELL	(2.32)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61670	2	JV		IVRV	Revenue Recognition		HELWELL	(46.02)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61673	2	JV		IVRV	Revenue Recognition		HELWELL	(93.63)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61676	2	JV		IVRV	Revenue Recognition		HELWELL	(85.42)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61683	2	JV		IVRV	Revenue Recognition		HELWELL	(24.68)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61688	2	JV		IVRV	Revenue Recognition		HELWELL	(86.58)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61691	2	JV		IVRV	Revenue Recognition		HELWELL	(146.27)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61693	2	JV		IVRV	Revenue Recognition		HELWELL	(8.27)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61695	2	JV		IVRV	Revenue Recognition		HELWELL	(41.31)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61698	2	JV		IVRV	Revenue Recognition		HELWELL	(25.15)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61701	2	JV		IVRV	Revenue Recognition		HELWELL	(49.83)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61704	2	JV		IVRV	Revenue Recognition		HELWELL	(21.64)
760034		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61708	2	JV		IVRV	Revenue Recognition		HELWELL	(38.99)
											Subtotal Account: 760034 - Int Alloc-Admn Voice Usage		**(23,108.51)**
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60004	2	JV		IVRV	Revenue Recognition		HELWELL	(202.40)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60006	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60009	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60012	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60018	2	JV		IVRV	Revenue Recognition		HELWELL	(11.02)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60019	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60025	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60027	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60030	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60031	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60035	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60038	2	JV		IVRV	Revenue Recognition		HELWELL	(113.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60041	2	JV		IVRV	Revenue Recognition		HELWELL	(495.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60045	2	JV		IVRV	Revenue Recognition		HELWELL	(1,064.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60047	2	JV		IVRV	Revenue Recognition		HELWELL	(376.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60049	2	JV		IVRV	Revenue Recognition		HELWELL	(440.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60051	2	JV		IVRV	Revenue Recognition		HELWELL	(444.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60053	2	JV		IVRV	Revenue Recognition		HELWELL	(200.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60056	2	JV		IVRV	Revenue Recognition		HELWELL	(376.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60058	2	JV		IVRV	Revenue Recognition		HELWELL	(376.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60063	2	JV		IVRV	Revenue Recognition		HELWELL	(400.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60065	2	JV		IVRV	Revenue Recognition		HELWELL	(408.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60067	2	JV		IVRV	Revenue Recognition		HELWELL	(656.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60068	2	JV		IVRV	Revenue Recognition		HELWELL	(178.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60072	2	JV		IVRV	Revenue Recognition		HELWELL	(2,928.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60076	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60083	2	JV		IVRV	Revenue Recognition		HELWELL	(113.85)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60093	2	JV		IVRV	Revenue Recognition		HELWELL	(15.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60095	2	JV		IVRV	Revenue Recognition		HELWELL	(116.85)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60102	2	JV		IVRV	Revenue Recognition		HELWELL	(3.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60103	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60105	2	JV		IVRV	Revenue Recognition		HELWELL	(253.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60108	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60112	2	JV		IVRV	Revenue Recognition		HELWELL	(264.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60113	2	JV		IVRV	Revenue Recognition		HELWELL	(1,153.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60120	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60123	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60125	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60130	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60136	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60139	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60142	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60144	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60147	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60166	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60169	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60173	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60179	2	JV		IVRV	Revenue Recognition		HELWELL	(181.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60180	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60184	2	JV		IVRV	Revenue Recognition		HELWELL	(164.45)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60187	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60190	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60195	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60197	2	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60200	2	JV		IVRV	Revenue Recognition		HELWELL	(264.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60201	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60203	2	JV		IVRV	Revenue Recognition		HELWELL	(480.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60206	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60209	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60212	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60216	2	JV		IVRV	Revenue Recognition		HELWELL	(161.85)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60219	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60222	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60227	2	JV		IVRV	Revenue Recognition		HELWELL	(202.40)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60229	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60231	2	JV		IVRV	Revenue Recognition		HELWELL	(420.45)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60234	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60237	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60241	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60248	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60249	2	JV		IVRV	Revenue Recognition		HELWELL	(2,363.15)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60252	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60254	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60258	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60264	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60269	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60271	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60274	2	JV		IVRV	Revenue Recognition		HELWELL	(133.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60277	2	JV		IVRV	Revenue Recognition		HELWELL	(3.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60282	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60284	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60291	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60296	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60304	2	JV		IVRV	Revenue Recognition		HELWELL	(753.45)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60306	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60310	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60317	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60319	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60320	2	JV		IVRV	Revenue Recognition		HELWELL	(89.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60323	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60327	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60333	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60336	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60340	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60352	2	JV		IVRV	Revenue Recognition		HELWELL	(784.50)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60355	2	JV		IVRV	Revenue Recognition		HELWELL	(27.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60358	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60359	2	JV		IVRV	Revenue Recognition		HELWELL	(89.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60363	2	JV		IVRV	Revenue Recognition		HELWELL	(558.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60364	2	JV		IVRV	Revenue Recognition		HELWELL	(196.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60365	2	JV		IVRV	Revenue Recognition		HELWELL	(274.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60368	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60371	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60374	2	JV		IVRV	Revenue Recognition		HELWELL	(290.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60377	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60380	2	JV		IVRV	Revenue Recognition		HELWELL	(253.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60384	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60387	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60390	2	JV		IVRV	Revenue Recognition		HELWELL	(253.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60393	2	JV		IVRV	Revenue Recognition		HELWELL	(774.45)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60397	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60399	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60402	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60405	2	JV		IVRV	Revenue Recognition		HELWELL	(220.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60406	2	JV		IVRV	Revenue Recognition		HELWELL	(900.23)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60409	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60412	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60414	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60416	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60419	2	JV		IVRV	Revenue Recognition		HELWELL	(417.45)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60422	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60425	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60432	2	JV		IVRV	Revenue Recognition		HELWELL	(301.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60435	2	JV		IVRV	Revenue Recognition		HELWELL	(20.97)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60438	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60440	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60443	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60444	2	JV		IVRV	Revenue Recognition		HELWELL	(109.77)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60447	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60450	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60453	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60457	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60459	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60462	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60465	2	JV		IVRV	Revenue Recognition		HELWELL	(197.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60471	2	JV		IVRV	Revenue Recognition		HELWELL	(404.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60474	2	JV		IVRV	Revenue Recognition		HELWELL	(202.40)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60477	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60479	2	JV		IVRV	Revenue Recognition		HELWELL	(253.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60482	2	JV		IVRV	Revenue Recognition		HELWELL	(609.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60488	2	JV		IVRV	Revenue Recognition		HELWELL	(253.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60489	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60492	2	JV		IVRV	Revenue Recognition		HELWELL	(265.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60496	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60502	2	JV		IVRV	Revenue Recognition		HELWELL	(557.40)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60505	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60513	2	JV		IVRV	Revenue Recognition		HELWELL	(1,357.50)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60516	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60520	2	JV		IVRV	Revenue Recognition		HELWELL	(77.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60524	2	JV		IVRV	Revenue Recognition		HELWELL	(316.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60531	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60534	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60536	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60540	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60543	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60545	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60548	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60551	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60555	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60558	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60559	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60562	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60565	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60566	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60570	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60572	2	JV		IVRV	Revenue Recognition		HELWELL	(106.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60575	2	JV		IVRV	Revenue Recognition		HELWELL	(512.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60579	2	JV		IVRV	Revenue Recognition		HELWELL	(60.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60582	2	JV		IVRV	Revenue Recognition		HELWELL	(192.75)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60585	2	JV		IVRV	Revenue Recognition		HELWELL	(826.35)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60591	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60592	2	JV		IVRV	Revenue Recognition		HELWELL	(706.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60595	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60597	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60599	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60604	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60608	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60610	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60613	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60615	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60618	2	JV		IVRV	Revenue Recognition		HELWELL	(265.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60624	2	JV		IVRV	Revenue Recognition		HELWELL	(706.58)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60627	2	JV		IVRV	Revenue Recognition		HELWELL	(392.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60630	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60637	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60640	2	JV		IVRV	Revenue Recognition		HELWELL	(154.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60643	2	JV		IVRV	Revenue Recognition		HELWELL	(89.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60644	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60650	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60653	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60656	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60659	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60662	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60665	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60668	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60671	2	JV		IVRV	Revenue Recognition		HELWELL	(115.93)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60674	2	JV		IVRV	Revenue Recognition		HELWELL	(164.45)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60677	2	JV		IVRV	Revenue Recognition		HELWELL	(822.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60680	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60683	2	JV		IVRV	Revenue Recognition		HELWELL	(366.85)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60686	2	JV		IVRV	Revenue Recognition		HELWELL	(278.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60689	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60692	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60693	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60695	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60700	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60704	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60707	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60715	2	JV		IVRV	Revenue Recognition		HELWELL	(392.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60717	2	JV		IVRV	Revenue Recognition		HELWELL	(217.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60720	2	JV		IVRV	Revenue Recognition		HELWELL	(73.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60723	2	JV		IVRV	Revenue Recognition		HELWELL	(4,224.14)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60726	2	JV		IVRV	Revenue Recognition		HELWELL	(215.50)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60729	2	JV		IVRV	Revenue Recognition		HELWELL	(61.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60731	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60734	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60742	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60745	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60748	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60754	2	JV		IVRV	Revenue Recognition		HELWELL	(1,366.64)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60759	2	JV		IVRV	Revenue Recognition		HELWELL	(546.30)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60762	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60770	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60776	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60781	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60787	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60789	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60792	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60800	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60810	2	JV		IVRV	Revenue Recognition		HELWELL	(3,717.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60815	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60818	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60821	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60824	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60827	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60828	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60831	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60835	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60838	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60840	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60842	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60844	2	JV		IVRV	Revenue Recognition		HELWELL	(480.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60847	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60848	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60850	2	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60852	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60858	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60861	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60862	2	JV		IVRV	Revenue Recognition		HELWELL	(328.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60865	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60866	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60868	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60869	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60870	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60871	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60874	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60875	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60879	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60880	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60883	2	JV		IVRV	Revenue Recognition		HELWELL	(52.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60884	2	JV		IVRV	Revenue Recognition		HELWELL	(203.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60888	2	JV		IVRV	Revenue Recognition		HELWELL	(480.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60891	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60894	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60901	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60905	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60906	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60908	2	JV		IVRV	Revenue Recognition		HELWELL	(51.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60909	2	JV		IVRV	Revenue Recognition		HELWELL	(928.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60912	2	JV		IVRV	Revenue Recognition		HELWELL	(137.11)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60915	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60918	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60921	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60926	2	JV		IVRV	Revenue Recognition		HELWELL	(1,032.40)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60930	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60935	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60938	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60941	2	JV		IVRV	Revenue Recognition		HELWELL	(35.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60942	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60948	2	JV		IVRV	Revenue Recognition		HELWELL	(328.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60949	2	JV		IVRV	Revenue Recognition		HELWELL	(202.40)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60952	2	JV		IVRV	Revenue Recognition		HELWELL	(145.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60960	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60963	2	JV		IVRV	Revenue Recognition		HELWELL	(784.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60968	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60977	2	JV		IVRV	Revenue Recognition		HELWELL	(265.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60978	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60981	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60984	2	JV		IVRV	Revenue Recognition		HELWELL	(513.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60987	2	JV		IVRV	Revenue Recognition		HELWELL	(317.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60992	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60995	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60998	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61001	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61008	2	JV		IVRV	Revenue Recognition		HELWELL	(202.40)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61019	2	JV		IVRV	Revenue Recognition		HELWELL	(202.40)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61020	2	JV		IVRV	Revenue Recognition		HELWELL	(851.73)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61023	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61026	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61029	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61032	2	JV		IVRV	Revenue Recognition		HELWELL	(368.35)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61036	2	JV		IVRV	Revenue Recognition		HELWELL	(41,819.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61041	2	JV		IVRV	Revenue Recognition		HELWELL	(1,378.50)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61046	2	JV		IVRV	Revenue Recognition		HELWELL	(4,250.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61047	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61048	2	JV		IVRV	Revenue Recognition		HELWELL	(177.10)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61050	2	JV		IVRV	Revenue Recognition		HELWELL	(104.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61053	2	JV		IVRV	Revenue Recognition		HELWELL	(43.36)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61056	2	JV		IVRV	Revenue Recognition		HELWELL	(207.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61059	2	JV		IVRV	Revenue Recognition		HELWELL	(252.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61061	2	JV		IVRV	Revenue Recognition		HELWELL	(632.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61064	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61067	2	JV		IVRV	Revenue Recognition		HELWELL	(164.45)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61070	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61073	2	JV		IVRV	Revenue Recognition		HELWELL	(113.85)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61079	2	JV		IVRV	Revenue Recognition		HELWELL	(57.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61082	2	JV		IVRV	Revenue Recognition		HELWELL	(2,079.40)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61085	2	JV		IVRV	Revenue Recognition		HELWELL	(285.70)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61092	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61094	2	JV		IVRV	Revenue Recognition		HELWELL	(1,205.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61099	2	JV		IVRV	Revenue Recognition		HELWELL	(472.85)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61100	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61103	2	JV		IVRV	Revenue Recognition		HELWELL	(103.28)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61106	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61109	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61112	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61113	2	JV		IVRV	Revenue Recognition		HELWELL	(84.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61114	2	JV		IVRV	Revenue Recognition		HELWELL	(583.34)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61117	2	JV		IVRV	Revenue Recognition		HELWELL	(113.85)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61120	2	JV		IVRV	Revenue Recognition		HELWELL	(56.68)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61125	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61130	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61133	2	JV		IVRV	Revenue Recognition		HELWELL	(42.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61138	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61141	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61145	2	JV		IVRV	Revenue Recognition		HELWELL	(1,015.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61149	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61152	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61155	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61158	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61161	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61164	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61167	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61170	2	JV		IVRV	Revenue Recognition		HELWELL	(328.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61173	2	JV		IVRV	Revenue Recognition		HELWELL	(152.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61176	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61178	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61180	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61182	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61185	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61188	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61192	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61194	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61197	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61199	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61200	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61204	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61206	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61209	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61212	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61215	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61225	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61291	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61307	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61330	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61333	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61336	2	JV		IVRV	Revenue Recognition		HELWELL	(14.39)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61342	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61345	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61347	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61350	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61353	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61357	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61369	2	JV		IVRV	Revenue Recognition		HELWELL	(253.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61371	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61373	2	JV		IVRV	Revenue Recognition		HELWELL	(1.74)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61374	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61376	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61379	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61382	2	JV		IVRV	Revenue Recognition		HELWELL	(164.45)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61385	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61388	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61391	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61392	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61395	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61398	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61401	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61404	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61409	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61414	2	JV		IVRV	Revenue Recognition		HELWELL	(177.10)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61419	2	JV		IVRV	Revenue Recognition		HELWELL	(177.10)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61423	2	JV		IVRV	Revenue Recognition		HELWELL	(442.75)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61426	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61430	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61438	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61440	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61443	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61447	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61450	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61453	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61456	2	JV		IVRV	Revenue Recognition		HELWELL	(85.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61467	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61472	2	JV		IVRV	Revenue Recognition		HELWELL	(5.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61474	2	JV		IVRV	Revenue Recognition		HELWELL	(303.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61477	2	JV		IVRV	Revenue Recognition		HELWELL	(113.85)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61482	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61487	2	JV		IVRV	Revenue Recognition		HELWELL	(609.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61491	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61495	2	JV		IVRV	Revenue Recognition		HELWELL	(367.75)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61501	2	JV		IVRV	Revenue Recognition		HELWELL	(161.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61504	2	JV		IVRV	Revenue Recognition		HELWELL	(97.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61507	2	JV		IVRV	Revenue Recognition		HELWELL	(166.50)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61511	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61515	2	JV		IVRV	Revenue Recognition		HELWELL	(22.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61519	2	JV		IVRV	Revenue Recognition		HELWELL	(358.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61525	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61529	2	JV		IVRV	Revenue Recognition		HELWELL	(177.10)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61533	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61535	2	JV		IVRV	Revenue Recognition		HELWELL	(113.85)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61540	2	JV		IVRV	Revenue Recognition		HELWELL	(253.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61543	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61548	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61551	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61554	2	JV		IVRV	Revenue Recognition		HELWELL	(43.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61557	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61560	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61563	2	JV		IVRV	Revenue Recognition		HELWELL	(113.85)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61567	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61569	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61572	2	JV		IVRV	Revenue Recognition		HELWELL	(267.00)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61573	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61575	2	JV		IVRV	Revenue Recognition		HELWELL	(177.10)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61579	2	JV		IVRV	Revenue Recognition		HELWELL	(54.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61581	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61587	2	JV		IVRV	Revenue Recognition		HELWELL	(234.40)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61590	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61593	2	JV		IVRV	Revenue Recognition		HELWELL	(39.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61596	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61599	2	JV		IVRV	Revenue Recognition		HELWELL	(56.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61602	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61606	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61610	2	JV		IVRV	Revenue Recognition		HELWELL	(1,014.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61613	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61616	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61619	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61622	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61625	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61629	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61632	2	JV		IVRV	Revenue Recognition		HELWELL	(303.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61635	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61638	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61641	2	JV		IVRV	Revenue Recognition		HELWELL	(1,268.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61644	2	JV		IVRV	Revenue Recognition		HELWELL	(414.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61653	2	JV		IVRV	Revenue Recognition		HELWELL	(4,071.85)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61655	2	JV		IVRV	Revenue Recognition		HELWELL	(255.75)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61659	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61666	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61669	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61672	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61675	2	JV		IVRV	Revenue Recognition		HELWELL	(329.80)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61682	2	JV		IVRV	Revenue Recognition		HELWELL	(2,065.10)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61685	2	JV		IVRV	Revenue Recognition		HELWELL	(28.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61687	2	JV		IVRV	Revenue Recognition		HELWELL	(28.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61690	2	JV		IVRV	Revenue Recognition		HELWELL	(66.25)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61694	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61697	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61700	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61703	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61706	2	JV		IVRV	Revenue Recognition		HELWELL	(308.65)
760035		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61707	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/11/2004	12	txfr: Tel to gsdln-usnh 4th txfr	J4UKM134	5	JV		JE16	General Journal Entry (Inter-Fund		PRH	25,704.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 760035 - Int Alloc-Admn Data Recur		**(112,713.30)**
760036		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60017	2	JV		IVRV	Revenue Recognition		HELWELL	(170.00)
760036		06/07/2004	12	01-JUN-2004 5002 SUPPLIES	J4L61003	2	JV		IVRV	Revenue Recognition		HELWELL	(1,785.00)
760036		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61005	2	JV		IVRV	Revenue Recognition		HELWELL	(1,700.00)
760036		06/07/2004	12	01-JUN-2004 5002 SUPPLIES	J4L61128	2	JV		IVRV	Revenue Recognition		HELWELL	(1,176.20)
760036		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61129	2	JV		IVRV	Revenue Recognition		HELWELL	(13,230.00)
760036		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61473	2	JV		IVRV	Revenue Recognition		HELWELL	(170.00)
											Subtotal Account: 760036 - Int Alloc-Admn Data Non Recur		**(18,231.20)**
760037		06/07/2004	12	01-JUN-2004 2801 DATA NETWORK USA	J4L60303	2	JV		IVRV	Revenue Recognition		HELWELL	(368.34)
760037		06/07/2004	12	01-JUN-2004 2801 DATA NETWORK USA	J4L60503	2	JV		IVRV	Revenue Recognition		HELWELL	(12.20)
760037		06/07/2004	12	01-JUN-2004 2801 DATA NETWORK USA	J4L61044	2	JV		IVRV	Revenue Recognition		HELWELL	(1.28)
											Subtotal Account: 760037 - Int Alloc-Admn Data Usage		**(381.82)**
8I1012		06/03/2004	12	2nd sem ResHall phone chgs	J4UQ8597	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	297,550.00
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**297,550.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TO1 - Technical Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,030.53
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,030.53
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,624.42
											Subtotal Account: 615F10 - PAT		**5,685.48**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	7,343.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,343.20
617F10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,388.80)
617F10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,388.80
617F10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,388.80)
617F10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,388.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,874.56
											Subtotal Account: 617F10 - Operating Staff		**20,560.96**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	275.99
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,402.03
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(143.47)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.16
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.67)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,147.55
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2,616.59**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.25
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.38
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**9.63**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	812.21
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,937.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	812.21
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,937.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	649.77
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(555.52)
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	555.52
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(555.52)
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	555.52
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,349.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,498.58**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	23.20
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	118.14
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.06)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.48
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.98)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	96.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**220.62**
710300		06/09/2004	12	ATEC TRAINING CORP.	S0297429	1	INV		IPNI	Zero Payment Invoice		SLCLAY	2,211.00
710300		06/15/2004	12	Reimburse EHS/RPF Confin Space Tran	J4URS032	2	JV	E4UKX83	IVEX	Partially liquidate & record exp		SKC2	192.00
											Subtotal Account: 710300 - Conference Registration Fees		**2,403.00**
711100		06/03/2004	12	Rockingham Electricial Sup Co	I4ZS3613	1	INV	P4UKX03	DIEI	Discount on Invoice w/ Encumb	Rockingham Electricial Sup Co	DJUVERA	(4.14)
711100		06/03/2004	12	Rockingham Electricial Sup Co	I4ZS3613	1	INV	P4UKX03	INEI	Invoice with Encumbrance	Rockingham Electricial Sup Co	DJUVERA	206.80
711100		06/04/2004	12	3014943 Telecommunications	J4H11U09	1	JV	E4HUKX16	IVEY	Partial liq & exp - TEMP		FEKETE	311.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TO1 - Technical Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	3014962 Telecommunications	J4H12A02	1	JV	E4HUKX16	IVEX	Partially liquidate & record exp		FEKETE	174.60
711100		06/11/2004	12	BOISE OFFICE*IN#822422	S0298144	1	INV		IPNI	Zero Payment Invoice		SLCLAY	463.02
711100		06/15/2004	12	computer store# 3015146	J4H12H07	1	JV	E4HUKX16	IVEX	Partially liquidate & record exp		FEKETE	44.95
711100		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	10.00
											Subtotal Account: 711100 - Supplies-General		**1,206.73**
711132		06/01/2004	12	TORCOMP, INC.	S0295007	1	INV		IPNI	Zero Payment Invoice		SLCLAY	1,499.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**1,499.00**
711138		06/01/2004	12	ANIXTER INC	S0294921	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.50
711138		06/01/2004	12	ANIXTER INC	S0294922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	644.30
711138		06/01/2004	12	ANIXTER INC	S0294923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,489.04
711138		06/01/2004	12	ANIXTER INC	S0294924	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,729.79
711138		06/01/2004	12	HOUGHTON HARDWARE INC	S0295103	1	INV		IPNI	Zero Payment Invoice		SLCLAY	13.84
711138		06/01/2004	12	ANIXTER INC	S0295111	1	INV		IPNI	Zero Payment Invoice		SLCLAY	801.93
711138		06/01/2004	12	HOUGHTON HARDWARE INC	S0295167	1	INV		IPNI	Zero Payment Invoice		SLCLAY	7.34
711138		06/01/2004	12	ANIXTER INC	S0295172	1	INV		IPNI	Zero Payment Invoice		SLCLAY	446.16
711138		06/01/2004	12	ANIXTER INC	S0295173	1	INV		IPNI	Zero Payment Invoice		SLCLAY	934.81
711138		06/01/2004	12	ANIXTER INC	S0295229	1	INV		IPNI	Zero Payment Invoice		SLCLAY	51.44
711138		06/01/2004	12	ANIXTER INC	S0295230	1	INV		IPNI	Zero Payment Invoice		SLCLAY	1,788.99
711138		06/04/2004	12	ANIXTER INC	S0296345	1	INV		IPNI	Zero Payment Invoice		SLCLAY	127.31
711138		06/04/2004	12	ANIXTER INC	S0296409	1	INV		IPNI	Zero Payment Invoice		SLCLAY	248.50
711138		06/04/2004	12	ANIXTER INC	S0296410	1	INV		IPNI	Zero Payment Invoice		SLCLAY	270.20
711138		06/09/2004	12	TECHNI-TOOL	S0297471	1	INV		IPNI	Zero Payment Invoice		SLCLAY	101.12
711138		06/16/2004	12	ANIXTER INC	S0299809	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	802.80
711138		06/16/2004	12	ANIXTER INC	S0299810	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,230.73
711138		06/16/2004	12	ANIXTER INC	S0299811	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,858.35
711138		06/18/2004	12	HOUGHTON HARDWARE INC	S0300659	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.84
711138		06/18/2004	12	ANIXTER INC	S0300899	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	196.71
711138		06/18/2004	12	HOUGHTON HARDWARE INC	S0300948	1	INV		IPNI	Zero Payment Invoice		SLCLAY	20.77
711138		06/18/2004	12	HOUGHTON HARDWARE INC	S0300990	1	INV		IPNI	Zero Payment Invoice		SLCLAY	6.84
711138		06/21/2004	12	HOUGHTON HARDWARE INC	S0301510	1	INV		IPNI	Zero Payment Invoice		SLCLAY	10.77
711138		06/21/2004	12	HOUGHTON HARDWARE INC	S0301511	1	INV		IPNI	Zero Payment Invoice		SLCLAY	23.51
711138		06/21/2004	12	HOUGHTON HARDWARE INC	S0301512	1	INV		IPNC	Zero Payment Credit Memo		SLCLAY	(23.51)
711138		06/21/2004	12	ANIXTER INC	S0301513	1	INV		IPNI	Zero Payment Invoice		SLCLAY	987.31
711138		06/21/2004	12	ANIXTER INC	S0301518	1	INV		IPNI	Zero Payment Invoice		SLCLAY	1,686.47
711138		06/21/2004	12	HOUGHTON HARDWARE INC	S0301567	1	INV		IPNI	Zero Payment Invoice		SLCLAY	7.82
711138		06/21/2004	12	HOUGHTON HARDWARE INC	S0301568	1	INV		IPNI	Zero Payment Invoice		SLCLAY	57.59
711138		06/21/2004	12	ANIXTER INC	S0301571	1	INV		IPNI	Zero Payment Invoice		SLCLAY	893.82
711138		06/22/2004	12	ANIXTER INC	S0302309	1	INV		IPNI	Zero Payment Invoice		SLCLAY	2,077.63
711138		06/24/2004	12	HOUGHTON HARDWARE INC	S0303278	1	INV		IPNI	Zero Payment Invoice		SLCLAY	3.99
711138		06/24/2004	12	ANIXTER INC	S0303326	1	INV		IPNI	Zero Payment Invoice		SLCLAY	218.62
711138		06/25/2004	12	3288252	J4K52344	1	JV	E4KUKX14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711138		06/25/2004	12	3288253	J4K52345	1	JV	E4KUKX14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711138		06/25/2004	12	3269444	J4K54105	1	JV	E4KUKX14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
711138		06/25/2004	12	3269395	J4K54140	1	JV	E4KUKX14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.49
711138		06/25/2004	12	3269396	J4K54141	1	JV	E4KUKX14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.40
711138		06/25/2004	12	ANIXTER INC	S0303858	1	INV		IPNI	Zero Payment Invoice		SLCLAY	478.70
711138		06/29/2004	12	HOUGHTON HARDWARE INC	S0305084	1	INV		IPNI	Zero Payment Invoice		SLCLAY	37.00
711138		06/30/2004	12	S0307207-HOUGHTON HARDWARE INC	PC4OY006	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.46
711138		06/30/2004	12	S0307333-ANIXTER INC	PC4OY006	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,607.69

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TO1 - Technical Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711138		07/02/2004	12	TECHNI-TOOL	S0306236	1	INV		IPNI	Zero Payment Invoice		SLCLAY	81.42
											Subtotal Account: 711138 - Supplies-Parts		**32,176.69**
711160		06/25/2004	12	BARNES & NOBLE #2988	S0303800	1	INV		IPNI	Zero Payment Invoice		SLCLAY	24.99
											Subtotal Account: 711160 - Supplies-Books		**24.99**
716000		06/25/2004	12	3285124	J4K53230	1	JV	E4KUKX18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**34.50**
716027		06/09/2004	12	Treasurer State of NH	I4UKX56	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	FEKETE	120.55
716027		06/25/2004	12	3285362	J4K53170	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.81
716027		06/25/2004	12	3285364	J4K53172	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	238.50
716027		06/25/2004	12	3285365	J4K53173	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	218.63
716027		06/25/2004	12	3285343	J4K53191	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.44
716027		06/25/2004	12	3268472	J4K54808	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.08
716027		06/25/2004	12	3268480	J4K54816	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	101.10
716027		06/25/2004	12	3268195	J4K55097	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.61
716027		06/25/2004	12	3268196	J4K55098	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.85
716027		06/25/2004	12	3268146	J4K55128	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.99
716027		06/25/2004	12	3268145	J4K55147	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.98
716027		06/25/2004	12	3268141	J4K55163	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.28
716027		06/25/2004	12	3268142	J4K55164	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.28
716027		06/25/2004	12	3268143	J4K55165	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.11
716027		06/25/2004	12	3268144	J4K55166	1	JV	E4KUKX15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.85
716027		06/30/2004	12	Treasurer State of NH	I4UKX60	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	FEKETE	189.40
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**1,100.46**
716100		06/25/2004	12	3285418	J4K53111	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.00
716100		06/25/2004	12	3285419	J4K53112	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716100		06/25/2004	12	3285420	J4K53113	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
716100		06/25/2004	12	3285421	J4K53114	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.50
716100		06/25/2004	12	3285422	J4K53115	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716100		06/25/2004	12	3285423	J4K53116	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	168.94
716100		06/25/2004	12	3285417	J4K53129	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716100		06/25/2004	12	3285416	J4K53147	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716100		06/25/2004	12	3268473	J4K54809	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.85
716100		06/25/2004	12	3268474	J4K54810	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.85
716100		06/25/2004	12	3268475	J4K54811	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716100		06/25/2004	12	3268476	J4K54812	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.88
716100		06/25/2004	12	3268477	J4K54813	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.88
716100		06/25/2004	12	3268478	J4K54814	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.13
716100		06/25/2004	12	3268479	J4K54815	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.64
716100		06/25/2004	12	3268482	J4K54818	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.62
716100		06/25/2004	12	3268483	J4K54819	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.07
716100		06/25/2004	12	3268484	J4K54820	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.70
716100		06/25/2004	12	3268273	J4K55013	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.01
716100		06/25/2004	12	3268284	J4K55024	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.42
716100		06/25/2004	12	3268285	J4K55025	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.89
716100		06/25/2004	12	3268070	J4K55214	1	JV	E4KUKX20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.08
											Subtotal Account: 716100 - Rentals & Leases-General		**1,416.73**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TP1 - Telephone Operators

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,384.85
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,384.85
617F10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(915.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	915.60
617F10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(915.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	915.60
617F10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(915.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	915.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,895.23
617F10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(981.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	981.00
											Subtotal Account: 617F10 - Operating Staff		**9,664.93**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	130.99
61CPHO		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.46
61CPHO		06/21/2004	12	HR Payroll 2003 B2 17 2	F0013996	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.90
61CPHO		06/21/2004	12	HR Payroll 2003 B2 18 2	F0013997	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.50
61CPHO		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	293.23
61CPHO		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.42
61CPHO		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.56
61CPHO		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.64
61CPHO		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.29
61CPHO		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.10
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.77
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.10)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	58.84
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(71.84)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.78)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	251.23
61CPHO		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.93)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**870.28**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	7.52
61CPHS		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.51)
61CPHS		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.51
61CPHS		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.88)
61CPHS		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.88
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.52
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.52
61CPHS		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.76)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.76
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**22.56**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	180.00
61CPHX		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(77.25)
61CPHX		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	77.25
61CPHX		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.80)
61CPHX		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.80
61CPHX		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(123.60)
61CPHX		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	123.60
61CPHX		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TP1 - Telephone Operators

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.00
61CPHX		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(77.25)
61CPHX		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	77.25
61CPHX		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(92.70)
61CPHX		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.70
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	435.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**740.00**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,353.94
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,353.94
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(366.24)
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.24
65YF10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(366.24)
65YF10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.24
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(366.24)
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.24
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,158.09
65YF10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(392.40)
65YF10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	392.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,865.97**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	26.76
65YP10		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.49)
65YP10		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.96
65YP10		06/21/2004	12	HR Payroll 2003 B2 17 2	F0013996	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.60
65YP10		06/21/2004	12	HR Payroll 2003 B2 18 2	F0013997	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.40
65YP10		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.19)
65YP10		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.82
65YP10		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.38)
65YP10		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.86
65YP10		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.86)
65YP10		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.34
65YP10		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.65)
65YP10		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.98
65YP10		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.79)
65YP10		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.83
65YP10		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.22
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.18
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.79
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.34)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.95
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.03)
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.15)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.24
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.20)
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**137.17**
715025		06/07/2004	12	3015041A CIS	J4H12D13	1	JV	E4UKX89	IVEY	Partial liq & exp - TEMP		HELWELL	2,408.20
715025		06/15/2004	12	3015063A CIS	J4H12E09	1	JV	E4UKX89	IVEY	Partial liq & exp - TEMP		HELWELL	2,997.20

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TP1 - Telephone Operators

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715025		06/21/2004	12	3015340 CIS	J4H12M08	1	JV	E4UKX89	IVEY	Partial liq & exp - TEMP		HELWELL	(48.95)
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**5,356.45**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3VTZ - Voice Technologies Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,543.13
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,543.13
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,634.50
											Subtotal Account: 615F10 - PAT		**12,720.76**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,817.25
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,817.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,453.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,088.30**
710100		06/30/2004	12	S0307555-ENTERPRISE RENTACAR	PC4OY007	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.00
710100		06/30/2004	12	S0307635-GIBBS OIL 2 92026525	PC4OY007	265	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.60
											Subtotal Account: 710100 - Out-of-State Travel		**68.60**
711138		06/15/2004	12	T R C A	S0299082	1	INV		IPNI	Zero Payment Invoice		SLCLAY	56.62
711138		06/18/2004	12	NEW ENGLAND COMMUNICAT	S0300951	1	INV		IPNI	Zero Payment Invoice		SLCLAY	3,800.00
711138		06/18/2004	12	T R C A	S0300964	1	INV		IPNI	Zero Payment Invoice		SLCLAY	1,882.77
711138		06/28/2004	12	T R C A	S0304409	1	INV		IPNI	Zero Payment Invoice		SLCLAY	1,033.74
											Subtotal Account: 711138 - Supplies-Parts		**6,773.13**
716000		06/25/2004	12	3288027	J4K52545	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.50
716000		06/25/2004	12	3288028	J4K52546	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288029	J4K52547	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288030	J4K52548	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288031	J4K52549	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288032	J4K52550	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288033	J4K52551	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.50
716000		06/25/2004	12	3288034	J4K52552	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288035	J4K52553	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288026	J4K52562	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288007	J4K52565	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.50
716000		06/25/2004	12	3288008	J4K52566	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288009	J4K52567	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288010	J4K52568	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288011	J4K52569	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288012	J4K52570	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288013	J4K52571	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288014	J4K52572	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.50
716000		06/25/2004	12	3288015	J4K52573	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288016	J4K52574	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288017	J4K52575	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288018	J4K52576	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288019	J4K52577	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288020	J4K52578	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288021	J4K52579	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.50
716000		06/25/2004	12	3288022	J4K52580	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288023	J4K52581	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288024	J4K52582	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288006	J4K52583	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288025	J4K52584	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288005	J4K52602	1	JV	E4KUKX72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**301.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3VTZ - Voice Technologies Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716018		06/01/2004	12	Avaya Inc	I4UKXL5	1	INV	P4UKXP14	INEI	Invoice with Encumbrance	Avaya Inc	SLCLAY	6,089.94
716018		06/28/2004	12	Avaya Inc	I4UKXL35	1	INV		INNI	Invoice without Encumbrance	Avaya Inc	SLCLAY	6,308.48
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**12,398.42**
716110		06/08/2004	12	Conway Office Products Inc	I4ZS3653	1	INV	P4UKX33	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	125.00
716110		06/15/2004	12	Conway Office Products Inc	I4ZS3741	1	INV	P4UKX33	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	125.00
716110		06/30/2004	12	Conway Office Products Inc	I4ZS3996	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DJUVERA	125.00
											Subtotal Account: 716110 - Rentals-Copier		**375.00**
740100		06/03/2004	12	Avaya Financial Services	I4UKX55	1	INV		INNI	Invoice without Encumbrance	Avaya Financial Services	FEKETE	1,244.16
											Subtotal Account: 740100 - Equipment Lease-Purchase		**1,244.16**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.26
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**52.26**
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.39**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,767.24
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,767.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,413.79
											Subtotal Account: 615F10 - PAT		**4,948.27**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	706.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	706.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	565.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,979.32**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	50	JV		JECO	Controller's Office- JE16		HELWELL	19,597.00
											Subtotal Account: 760100 - RCM-General Assessment		**19,597.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	18	JV		JECO	Controller's Office- JE16		HELWELL	13,062.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**13,062.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	101	JV		JECO	Controller's Office- JE16		HELWELL	139.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**139.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	91	JV		JECO	Controller's Office- JE16		HELWELL	16,745.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**16,745.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ALLNG - Faculty Lounge Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z600		06/22/2004	12	Incr Library SpecCol Copier Income	J4UA5209	2	JV		IVRV	Revenue Recognition		SJSHAW	9.75
59Z600		06/28/2004	12	062804 PBarry, Libr spec copies	J4UA8344	3	JV		CR05	Cash Receipt Entry		CSURETTE	505.80
											Subtotal Account: 59Z600 - Printing & Copying Misc Revenue		**515.55**
59ZZ00		06/02/2004	12	Grad Library Locker Renewal	FU009188	283	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
59ZZ00		06/04/2004	12	Grad Library Locker Renewal	FU009193	81	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
59ZZ00		06/11/2004	12	Grad Library Locker Rental	FU009196	205	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
59ZZ00		06/18/2004	12	Grad Library Locker Rental	FU009199	209	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
59ZZ00		06/25/2004	12	Grad Library Locker Rental	FU009202	246	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**95.00**
711100		06/08/2004	12	FILTERFRESH	S0296657	1	INV		IPNI	Zero Payment Invoice		SJSHAW	37.45
											Subtotal Account: 711100 - Supplies-General		**37.45**
713015		06/03/2004	12	CONWAY OFFICE PRODUCTS	S0295594	1	INV		IPNI	Zero Payment Invoice		SJSHAW	195.48
713015		06/16/2004	12	CONWAY OFFICE PRODUCTS	S0299502	1	INV		IPNI	Zero Payment Invoice		SJSHAW	214.27
											Subtotal Account: 713015 - Printing & Copying-Departmental		**409.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AM106 - UNHM-FASB 106 Org: UUXAL8 - Post-Retire Medical-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	120	JV		JECO	Controller's Office- JE16		HELWELL	8.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**8.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AM283 - UNHM Room Rentals Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	19	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	11.04
											Subtotal Account: 713015 - Printing & Copying-Departmental		**11.04**
760080		06/16/2004	12	Money from Spring room rentals 04	J4UM092	2	JV		IVRV	Revenue Recognition		CRUDD	(1,923.75)
											Subtotal Account: 760080 - Facility Usage Offset		**(1,923.75)**
780015		06/11/2004	12	I4UMI130 & I4UMI234	J4UMZ067	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	18,000.00
											Subtotal Account: 780015 - Heating Fuels-Natural gas		**18,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	54	JV		JECO	Controller's Office- JE16		HELWELL	1,656.00
											Subtotal Account: 760100 - RCM-General Assessment		**1,656.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	102	JV		JECO	Controller's Office- JE16		HELWELL	12.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**12.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	72	JV		JECO	Controller's Office- JE16		HELWELL	2,401.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**2,401.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQCONF - University Conference Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/07/2004	12	TXFR from HUD to UCO for VPFA	J4UQ8974	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	100.00
594006		06/23/2004	12	TXFR to Revenue for Morphology	J4UQ9373	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	424.50
594006		06/29/2004	12	TXFR to Revenue for JSPS Group	J4UQ9463	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	149.29
594006		06/30/2004	12	TXFR to Revenue per D McClintock	J4UQ9479	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	8,317.55
594006		06/30/2004	12	Correct J4uq8786-Alumni Weekend	J4UQ9482	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(40,000.00)
594006		06/30/2004	12	TXFR to Catering for Lacrosse	J4UQ9483	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	100.00
594006		06/30/2004	12	TXFR to Revenue for Fusion Dance	J4UQ9485	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,048.75
594006		06/30/2004	12	TXFR to Revenue for NHPTV Staff	J4UQ9485	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	367.38
594006		06/30/2004	12	TXFR to Rev for Reading First Prgm	J4UQ9522	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	125.00
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**(29,367.53)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,012.96
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,012.96
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,610.36
											Subtotal Account: 615F10 - PAT		**5,636.28**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,326.32
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,439.62
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.62
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,926.40
											Subtotal Account: 617F10 - Operating Staff		**6,723.96**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	26.63
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.85
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.67
											Subtotal Account: 617PLG - Operating Staff-Longevity		**79.15**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	220.34
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	470.31
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	194.25
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**884.90**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,122.13
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,081.40
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	513.88
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,717.41**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	172.55
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	838.36
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	364.65
											Subtotal Account: 61SNSH - Student Labor		**1,375.56**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	805.18
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	930.53
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	805.18
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	975.85
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	644.14
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	770.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,944.09**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	115.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.93

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQCONF - University Conference Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**309.23**
711100		06/01/2004	12	PC/NAMETAG	S0294606	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.88
711100		06/07/2004	12	s0294387 5/19 PC Nametag McCoy	J4UQ8964	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(148.68)
711100		06/07/2004	12	s0294606 5/20 PC Nametag Hatfield	J4UQ8965	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(133.88)
711100		06/09/2004	12	Conway Office Products Inc	I4UQ8444	2	INV	P4UQ0031	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	42.19
711100		06/11/2004	12	Lewis-McCoy, Joanne	I4UQ8448	2	INV		INNI	Invoice without Encumbrance	Lewis-McCoy, Joanne	RMESERVE	11.88
711100		06/18/2004	12	J4H12K04: BILLING ERROR	J4UCT066	3	JV		JE16	General Journal Entry (Inter-Fund		EW	1,087.00
711100		06/18/2004	12	JAH12L11: BILLING ERROR	J4UCT066	4	JV		JE16	General Journal Entry (Inter-Fund		EW	2,680.00
711100		06/18/2004	12	BOISE OFFICE*IN#945192	S0300459	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.36
711100		06/22/2004	12	TXFR to NEC for Disc TRaining	J4UQ9350	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6.82
711100		06/22/2004	12	STAPLES #1100	S0301670	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.00
711100		06/25/2004	12	3269348	J4K54185	1	JV	E4KQ024	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.09
711100		06/25/2004	12	3269349	J4K54186	1	JV	E4KQ024	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
711100		06/25/2004	12	3269350	J4K54187	1	JV	E4KQ024	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
711100		06/25/2004	12	3269351	J4K54188	1	JV	E4KQ024	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
711100		06/25/2004	12	3269352	J4K54189	1	JV	E4KQ024	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
711100		06/25/2004	12	3269353	J4K54190	1	JV	E4KQ024	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
711100		06/30/2004	12	S0305786-BOISE OFFICE*IN#222757	PC4OY001	71	JV		JADJ	Year End PCard Correction		JLAFLEUR	91.24
711100		06/30/2004	12	Allied Office Supplies Inc	I4UQ8831	1	INV		INNI	Invoice without Encumbrance	Allied Office Supplies Inc	RMESERVE	424.11
711100		06/30/2004	12	Move to 1aqcnf uqconf per D May	J4UQ9518	2	JV		JZRO	Zero Dollar Invoice Correction		JGANOTA	8,480.00
											Subtotal Account: 711100 - Supplies-General		**12,887.01**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11067	1	JV	E4IQ001	IVEY	Partial liq & exp - TEMP		HELWELL	89.57
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11181	1	JV	E4IQ002	IVEY	Partial liq & exp - TEMP		HELWELL	92.22
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11209	1	JV	E4IQ007	IVEY	Partial liq & exp - TEMP		HELWELL	1.09
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12097	1	JV	E4IQ001	IVEY	Partial liq & exp - TEMP		HELWELL	19.74
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12213	1	JV	E4IQ002	IVEY	Partial liq & exp - TEMP		HELWELL	1.94
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12219	1	JV	E4IQ004	IVEY	Partial liq & exp - TEMP		HELWELL	6.15
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12251	1	JV	E4IQ008	IVEY	Partial liq & exp - TEMP		HELWELL	2.21
											Subtotal Account: 714000 - Postage-General		**212.92**
716000		06/18/2004	12	MARSHALL TECH SERVICES	S0300716	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	17.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**17.00**
716100		06/09/2004	12	Conway Office Products Inc	I4UQ8444	1	INV	P4UQ0031	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	227.81
											Subtotal Account: 716100 - Rentals & Leases-General		**227.81**
717105		06/14/2004	12	UNH Conference Office MrtBkcd	J4ZAN064	86	JV		CRCO	Controller's Office- CR05		HELWELL	420.89
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**420.89**
717115		06/10/2004	12	UCO AX CC Statement	J4UQ9075	2	JV		CR05	Cash Receipt Entry		JGANOTA	219.41
717115		06/30/2004	12	AX CC Statement UCO	J4UQ9578	2	JV		CR05	Cash Receipt Entry		JGANOTA	70.36
											Subtotal Account: 717115 - Finl Services-Bank Charges		**289.77**
717200		06/21/2004	12	VIDEO#I.4037	J4M12D59	1	JV	E4Q0154	IVEY	Partial liq & exp - TEMP		HELWELL	168.00
											Subtotal Account: 717200 - Other Professional Services-General		**168.00**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60714	1	JV	E4LQ002	IVEY	Partial liq & exp - TEMP		HELWELL	416.29
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60715	1	JV	E4LQ002	IVEY	Partial liq & exp - TEMP		HELWELL	392.60
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60716	1	JV	E4LQ002	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**848.88**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQCONF - University Conference Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60712	1	JV	E4LQ002	IVEY	Partial liq & exp - TEMP		HELWELL	1.41
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**1.41**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60713	1	JV	E4LQ002	IVEY	Partial liq & exp - TEMP		HELWELL	93.97
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**93.97**
71C100		06/14/2004	12	SUCCESSFUL SOFTWARE	S0298425	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	206.00
71C100		06/28/2004	12	correct pcard	J4UQ9458	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	139.95
71C100		06/30/2004	12	Capstar Radio Operating Co Inc	I4UQ8927	1	INV		INNI	Invoice without Encumbrance	Capstar Radio Operating Co Inc	RMESERVE	50.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**395.95**
71C500		06/04/2004	12	FY03 UBIT return, and FY04 est. pd.	J4UGZ052	8	JV		JECO	Controller's Office- JE16		TBOYLE	(1,551.00)
											Subtotal Account: 71C500 - Taxes		**(1,551.00)**
760002		06/01/2004	12	BSC Allocations June 2004	J4UQ8855	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	171.00
											Subtotal Account: 760002 - Int Alloc-BSC		**171.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	55	JV		JECO	Controller's Office- JE16		HELWELL	99,637.00
											Subtotal Account: 760100 - RCM-General Assessment		**99,637.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	22	JV		JECO	Controller's Office- JE16		HELWELL	91,214.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**91,214.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	103	JV		JECO	Controller's Office- JE16		HELWELL	706.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**706.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	73	JV		JECO	Controller's Office- JE16		HELWELL	44,025.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**44,025.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQCONF - University Conference Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.05
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**58.05**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	915.20
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,124.89
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	681.20
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,721.29**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	76.88
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	99.37
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	57.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**233.47**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDBAK - Bakery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/30/2004	12	Correct J4uq6884	J4UQ9555	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(43.90)
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**(43.90)**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,032.41
											Subtotal Account: 617F10 - Operating Staff		**2,032.41**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	27.10
											Subtotal Account: 617PLG - Operating Staff-Longevity		**27.10**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	99.90
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.16
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.16
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**110.22**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.09
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.21
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.30**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	300.37
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,104.39
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	966.30
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,371.06**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	812.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**812.96**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	35.88
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	93.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	81.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**210.68**
716027		06/25/2004	12	3285543	J4K53004	1	JV	E4KQ027	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285544	J4K53005	1	JV	E4KQ027	IVEY	Partial liq & exp - TEMP		JLAFLEUR	159.00
716027		06/25/2004	12	3269225	J4K54291	1	JV	E4KQ027	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
716027		06/25/2004	12	3269226	J4K54292	1	JV	E4KQ027	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.61
716027		06/25/2004	12	3268315	J4K54975	1	JV	E4KQ027	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.90
716027		06/25/2004	12	3268316	J4K54976	1	JV	E4KQ027	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.90
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**329.18**
717105		06/14/2004	12	UNH Bakery MerchantBankcard	J4ZAN064	67	JV		CRCO	Controller's Office- CR05		HELWELL	9.60
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**9.60**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61482	1	JV	E4LQ014	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61484	1	JV	E4LQ014	IVEY	Partial liq & exp - TEMP		HELWELL	80.62
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**118.57**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61483	1	JV	E4LQ014	IVEY	Partial liq & exp - TEMP		HELWELL	6.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.78**
71B052		06/30/2004	12	YE INV ADJ - FOODSTORES/BAKESHOP	J4ZAK105	21	JV		JECO	Controller's Office- JE16		HELWELL	9,220.47
											Subtotal Account: 71B052 - Items Resale-Food		**9,220.47**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDDBT - Debt Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0025		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	3	JV		JECO	Controller's Office- JE16		HELWELL	116.00
8O0025		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	75	JV		JECO	Controller's Office- JE16		HELWELL	120,828.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**120,944.00**
8O0030		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	4	JV		JECO	Controller's Office- JE16		HELWELL	2,458.00
8O0030		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	85	JV		JECO	Controller's Office- JE16		HELWELL	38,750.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**41,208.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/04/2004	12	05/28 DIN McNair Prgm	J4UQ8913	2	JV		IVRV	Revenue Recognition		HELWELL	435.00
594004		06/04/2004	12	05/27 DIN Campus Planning	J4UQ8914	2	JV		IVRV	Revenue Recognition		HELWELL	435.00
594004		06/09/2004	12	06/08 DIN Meal Plan for S Luber	J4UQ9029	2	JV		IVRV	Revenue Recognition		HELWELL	530.00
594004		06/09/2004	12	06/03 DIN Meal plan Economics	J4UQ9038	2	JV		IVRV	Revenue Recognition		HELWELL	435.00
594004		06/10/2004	12	Refund a portion of Meal plan	J4UQ9073	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(95.00)
594004		06/16/2004	12	06/14 DIN ResiLifeCoreStaffmeals	J4UQ9186	2	JV		IVRV	Revenue Recognition		HELWELL	3,280.00
594004		06/21/2004	12	06/18 DIN Resi Life Dept meal cards	J4UQ9317	2	JV		IVRV	Revenue Recognition		HELWELL	870.00
594004		06/25/2004	12	06/21 DIN Meal Cards for Resi Life	J4UQ9391	2	JV		IVRV	Revenue Recognition		HELWELL	551.20
594004		06/30/2004	12	Monthly Dr Dist 06/19-30/04	J4UQ9525	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(5,313.05)
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**1,128.15**
594010		06/01/2004	12	UHS Rebate Program dep 6/1	J4UQ8853	1	JV		CR05	Cash Receipt Entry		LBELAIDI	546.35
594010		06/02/2004	12	Dining id office dep 6/1	J4UQ8867	3	JV		CR05	Cash Receipt Entry		LBELAIDI	45.00
594010		06/03/2004	12	dining id office dep 6/2	J4UQ8876	2	JV		CR05	Cash Receipt Entry		LBELAIDI	22.00
594010		06/03/2004	12	UHS Rebate Program dep 6/3	J4UQ8879	1	JV		CR05	Cash Receipt Entry		LBELAIDI	7,575.05
594010		06/04/2004	12	Adj Cat's Cache 06/03/04	J4UQ8946	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.04
594010		06/04/2004	12	Dining id office dep 6/3	J4UQ8952	1	JV		CR05	Cash Receipt Entry		LBELAIDI	44.00
594010		06/08/2004	12	Dining id office dep 6/7	J4UQ9048	3	JV		CR05	Cash Receipt Entry		LBELAIDI	53.00
594010		06/09/2004	12	Dining id office dep 6/8	J4UQ9052	1	JV		CR05	Cash Receipt Entry		LBELAIDI	32.00
594010		06/10/2004	12	Dining id office dep 6/9	J4UQ9080	2	JV		CR05	Cash Receipt Entry		LBELAIDI	64.00
594010		06/11/2004	12	UHS Rebate Program dep 6/10	J4UQ9087	1	JV		CR05	Cash Receipt Entry		LBELAIDI	200.00
594010		06/11/2004	12	Dining id dep 05/07/04	J4UQ9120	2	JV		CR05	Cash Receipt Entry		JGANOTA	77.00
594010		06/14/2004	12	Dining id dep 06/11/04	J4UQ9132	1	JV		CR05	Cash Receipt Entry		JGANOTA	44.00
594010		06/15/2004	12	Adj Cat's Cache 06/10/04	J4UQ9189	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.04
594010		06/15/2004	12	Dining id office dep 6/14	J4UQ9192	2	JV		CR05	Cash Receipt Entry		LBELAIDI	54.00
594010		06/18/2004	12	Dining id office dep 6/17	J4UQ9236	1	JV		CR05	Cash Receipt Entry		LBELAIDI	42.00
594010		06/18/2004	12	UHS Rebate Program dep 6/18	J4UQ9241	1	JV		CR05	Cash Receipt Entry		LBELAIDI	150.62
594010		06/18/2004	12	Dining id dep 06/16/04	J4UQ9244	1	JV		CR05	Cash Receipt Entry		JGANOTA	10.00
594010		06/22/2004	12	dining id deposit 6/21	J4UQ9360	2	JV		CR05	Cash Receipt Entry		CIR	21.00
594010		06/23/2004	12	TXFR for Staff Photo ID's	J4UQ9370	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2.50
594010		06/23/2004	12	TXFR to Dininig from Housing	J4UQ9371	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	20.00
594010		06/24/2004	12	dining id deposit 6/22	J4UQ9378	1	JV		CR05	Cash Receipt Entry		CIR	32.00
594010		06/24/2004	12	TXFR for Photo ID's for HR	J4UQ9401	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	60.00
594010		06/25/2004	12	06/21 DIN Photo ID's	J4UQ9392	2	JV		IVRV	Revenue Recognition		HELWELL	5.00
594010		06/25/2004	12	Id's	J4UQ9417	3	JV		CR05	Cash Receipt Entry		CIR	43.00
594010		06/28/2004	12	Id's	J4UQ9439	3	JV		CR05	Cash Receipt Entry		CIR	20.00
594010		06/29/2004	12	dining id deposit	J4UQ9468	1	JV		CR05	Cash Receipt Entry		CIR	10.00
594010		06/29/2004	12	Id's	J4UQ9474	2	JV		CR05	Cash Receipt Entry		CIR	42.00
594010		06/30/2004	12	Dining Id deposit 6/29	J4UQ9478	1	JV		CR05	Cash Receipt Entry		CIR	10.00
594010		06/30/2004	12	TXFR Rebate Rev to Dining Halls	J4UQ9531	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(71,709.28)
594010		06/30/2004	12	Cat's Cache for Summer Housing	J4UQ9540	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	30.00
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**(62,453.68)**
594012		06/08/2004	12	UCO CC Sales 06/07-Catering	J4UQ9047	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	59.40
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**59.40**
594016		06/01/2004	12	Monthly Dr Dist 04/24-05/23	J4UQ8829	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	48.82
594016		06/03/2004	12	The Bagelry Durham Llc	I4UQG091	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	9.03
594016		06/03/2004	12	The Bagelry Durham Llc	I4UQG091	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/03/2004	12	Benjamins Restaurant	I4UQG121	2	INV		ADDI	Additional Charges on an Invoice	Benjamins Restaurant	JGANOTA	2.82
594016		06/03/2004	12	Benjamins Restaurant	I4UQG121	2	INV		INNI	Invoice without Encumbrance	Benjamins Restaurant	JGANOTA	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594016		06/03/2004	12	Breaking New Grounds	I4UQG151	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	3.45
594016		06/03/2004	12	Breaking New Grounds	I4UQG151	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/03/2004	12	Mass Pie, Inc	I4UQG181	2	INV		ADDI	Additional Charges on an Invoice	Mass Pie, Inc	JGANOTA	0.76
594016		06/03/2004	12	Mass Pie, Inc	I4UQG181	2	INV		INNI	Invoice without Encumbrance	Mass Pie, Inc	JGANOTA	0.00
594016		06/03/2004	12	Durham Book Exchange, Inc	I4UQG206	2	INV		ADDI	Additional Charges on an Invoice	Durham Book Exchange, Inc	JGANOTA	3.33
594016		06/03/2004	12	Durham Book Exchange, Inc	I4UQG206	2	INV		INNI	Invoice without Encumbrance	Durham Book Exchange, Inc	JGANOTA	0.00
594016		06/03/2004	12	Durham Convenience	I4UQG241	2	INV		ADDI	Additional Charges on an Invoice	Durham Convenience	JGANOTA	5.14
594016		06/03/2004	12	Durham Convenience	I4UQG241	2	INV		INNI	Invoice without Encumbrance	Durham Convenience	JGANOTA	0.00
594016		06/03/2004	12	Durham House Of Pizza	I4UQG271	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	1.45
594016		06/03/2004	12	Durham House Of Pizza	I4UQG271	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/03/2004	12	Franzs Fun Foods LLC	I4UQG361	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	3.48
594016		06/03/2004	12	Franzs Fun Foods LLC	I4UQG361	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/03/2004	12	Jp's Eatery	I4UQG511	2	INV		ADDI	Additional Charges on an Invoice	Jp's Eatery	JGANOTA	6.89
594016		06/03/2004	12	Jp's Eatery	I4UQG511	2	INV		INNI	Invoice without Encumbrance	Jp's Eatery	JGANOTA	0.00
594016		06/03/2004	12	Moe's Italian Sandwiches of Durham	I4UQG541	2	INV		ADDI	Additional Charges on an Invoice	Moe's Italian Sandwiches of Durham	JGANOTA	0.95
594016		06/03/2004	12	Moe's Italian Sandwiches of Durham	I4UQG541	2	INV		INNI	Invoice without Encumbrance	Moe's Italian Sandwiches of Durham	JGANOTA	0.00
594016		06/03/2004	12	Pauly's Pockets	I4UQG601	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	2.19
594016		06/03/2004	12	Pauly's Pockets	I4UQG601	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/03/2004	12	Stats Place	I4UQG661	2	INV		ADDI	Additional Charges on an Invoice	Stats Place	JGANOTA	0.41
594016		06/03/2004	12	Stats Place	I4UQG661	2	INV		INNI	Invoice without Encumbrance	Stats Place	JGANOTA	0.00
594016		06/03/2004	12	Store 24	I4UQG691	2	INV		ADDI	Additional Charges on an Invoice	Store 24	JGANOTA	3.29
594016		06/03/2004	12	Store 24	I4UQG691	2	INV		INNI	Invoice without Encumbrance	Store 24	JGANOTA	0.00
594016		06/03/2004	12	Tin Palace	I4UQG720	2	INV		ADDI	Additional Charges on an Invoice	Tin Palace	JGANOTA	2.59
594016		06/03/2004	12	Tin Palace	I4UQG720	2	INV		INNI	Invoice without Encumbrance	Tin Palace	JGANOTA	0.00
594016		06/03/2004	12	Town & Campus	I4UQG751	2	INV		ADDI	Additional Charges on an Invoice	Town & Campus	JGANOTA	0.11
594016		06/03/2004	12	Town & Campus	I4UQG751	2	INV		INNI	Invoice without Encumbrance	Town & Campus	JGANOTA	0.00
594016		06/03/2004	12	Wildcat Pizza	I4UQG781	2	INV		ADDI	Additional Charges on an Invoice	Wildcat Pizza	JGANOTA	5.16
594016		06/03/2004	12	Wildcat Pizza	I4UQG781	2	INV		INNI	Invoice without Encumbrance	Wildcat Pizza	JGANOTA	0.00
594016		06/10/2004	12	The Bagelry Durham Llc	I4UQG092	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	3.40
594016		06/10/2004	12	The Bagelry Durham Llc	I4UQG092	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/10/2004	12	Benjamins Restaurant	I4UQG122	2	INV		ADDI	Additional Charges on an Invoice	Benjamins Restaurant	JGANOTA	1.88
594016		06/10/2004	12	Benjamins Restaurant	I4UQG122	2	INV		INNI	Invoice without Encumbrance	Benjamins Restaurant	JGANOTA	0.00
594016		06/10/2004	12	Breaking New Grounds	I4UQG152	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	3.55
594016		06/10/2004	12	Breaking New Grounds	I4UQG152	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/10/2004	12	Durham Convenience	I4UQG242	2	INV		ADDI	Additional Charges on an Invoice	Durham Convenience	JGANOTA	2.69
594016		06/10/2004	12	Durham Convenience	I4UQG242	2	INV		INNI	Invoice without Encumbrance	Durham Convenience	JGANOTA	0.00
594016		06/10/2004	12	Durham House Of Pizza	I4UQG272	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	1.60
594016		06/10/2004	12	Durham House Of Pizza	I4UQG272	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/10/2004	12	The Durham Movie Stop	I4UQG301	2	INV		ADDI	Additional Charges on an Invoice	The Durham Movie Stop	JGANOTA	0.30
594016		06/10/2004	12	The Durham Movie Stop	I4UQG301	2	INV		INNI	Invoice without Encumbrance	The Durham Movie Stop	JGANOTA	0.00
594016		06/10/2004	12	Franzs Fun Foods LLC	I4UQG362	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	4.43
594016		06/10/2004	12	Franzs Fun Foods LLC	I4UQG362	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/10/2004	12	Jp's Eatery	I4UQG512	2	INV		ADDI	Additional Charges on an Invoice	Jp's Eatery	JGANOTA	6.44
594016		06/10/2004	12	Jp's Eatery	I4UQG512	2	INV		INNI	Invoice without Encumbrance	Jp's Eatery	JGANOTA	0.00
594016		06/10/2004	12	Moe's Italian Sandwiches of Durham	I4UQG542	2	INV		ADDI	Additional Charges on an Invoice	Moe's Italian Sandwiches of Durham	JGANOTA	0.86
594016		06/10/2004	12	Moe's Italian Sandwiches of Durham	I4UQG542	2	INV		INNI	Invoice without Encumbrance	Moe's Italian Sandwiches of Durham	JGANOTA	0.00
594016		06/10/2004	12	Pauly's Pockets	I4UQG602	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	1.63
594016		06/10/2004	12	Pauly's Pockets	I4UQG602	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/10/2004	12	Stats Place	I4UQG662	2	INV		ADDI	Additional Charges on an Invoice	Stats Place	JGANOTA	0.39
594016		06/10/2004	12	Stats Place	I4UQG662	2	INV		INNI	Invoice without Encumbrance	Stats Place	JGANOTA	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594016		06/10/2004	12	Store 24	I4UQG692	2	INV		ADDI	Additional Charges on an Invoice	Store 24	JGANOTA	4.02
594016		06/10/2004	12	Store 24	I4UQG692	2	INV		INNI	Invoice without Encumbrance	Store 24	JGANOTA	0.00
594016		06/10/2004	12	Town & Campus	I4UQG752	2	INV		ADDI	Additional Charges on an Invoice	Town & Campus	JGANOTA	3.89
594016		06/10/2004	12	Town & Campus	I4UQG752	2	INV		INNI	Invoice without Encumbrance	Town & Campus	JGANOTA	0.00
594016		06/10/2004	12	Wildcat Pizza	I4UQG782	2	INV		ADDI	Additional Charges on an Invoice	Wildcat Pizza	JGANOTA	5.84
594016		06/10/2004	12	Wildcat Pizza	I4UQG782	2	INV		INNI	Invoice without Encumbrance	Wildcat Pizza	JGANOTA	0.00
594016		06/17/2004	12	The Bagelry Durham Llc	I4UQG093	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	4.55
594016		06/17/2004	12	The Bagelry Durham Llc	I4UQG093	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/17/2004	12	Breaking New Grounds	I4UQG153	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	4.30
594016		06/17/2004	12	Breaking New Grounds	I4UQG153	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/17/2004	12	Durham Convenience	I4UQG243	2	INV		ADDI	Additional Charges on an Invoice	Durham Convenience	JGANOTA	3.79
594016		06/17/2004	12	Durham Convenience	I4UQG243	2	INV		INNI	Invoice without Encumbrance	Durham Convenience	JGANOTA	0.00
594016		06/17/2004	12	Durham House Of Pizza	I4UQG273	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	0.46
594016		06/17/2004	12	Durham House Of Pizza	I4UQG273	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/17/2004	12	The Durham Movie Stop	I4UQG302	2	INV		ADDI	Additional Charges on an Invoice	The Durham Movie Stop	JGANOTA	0.55
594016		06/17/2004	12	The Durham Movie Stop	I4UQG302	2	INV		INNI	Invoice without Encumbrance	The Durham Movie Stop	JGANOTA	0.00
594016		06/17/2004	12	The Durham Tap Room	I4UQG325	2	INV		ADDI	Additional Charges on an Invoice	The Durham Tap Room	JGANOTA	1.00
594016		06/17/2004	12	The Durham Tap Room	I4UQG325	2	INV		INNI	Invoice without Encumbrance	The Durham Tap Room	JGANOTA	0.00
594016		06/17/2004	12	Franzs Fun Foods LLC	I4UQG363	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	3.09
594016		06/17/2004	12	Franzs Fun Foods LLC	I4UQG363	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/17/2004	12	Hayden Enterprises Inc	I4UQG391	2	INV		ADDI	Additional Charges on an Invoice	Hayden Enterprises Inc	JGANOTA	1.16
594016		06/17/2004	12	Hayden Enterprises Inc	I4UQG391	2	INV		INNI	Invoice without Encumbrance	Hayden Enterprises Inc	JGANOTA	0.00
594016		06/17/2004	12	Jp's Eatery	I4UQG513	2	INV		ADDI	Additional Charges on an Invoice	Jp's Eatery	JGANOTA	6.22
594016		06/17/2004	12	Jp's Eatery	I4UQG513	2	INV		INNI	Invoice without Encumbrance	Jp's Eatery	JGANOTA	0.00
594016		06/17/2004	12	Moe's Italian Sandwiches of Durham	I4UQG543	2	INV		ADDI	Additional Charges on an Invoice	Moe's Italian Sandwiches of Durham	JGANOTA	0.38
594016		06/17/2004	12	Moe's Italian Sandwiches of Durham	I4UQG543	2	INV		INNI	Invoice without Encumbrance	Moe's Italian Sandwiches of Durham	JGANOTA	0.00
594016		06/17/2004	12	Pauly's Pockets	I4UQG603	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	1.22
594016		06/17/2004	12	Pauly's Pockets	I4UQG603	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/17/2004	12	Stats Place	I4UQG663	2	INV		ADDI	Additional Charges on an Invoice	Stats Place	JGANOTA	0.41
594016		06/17/2004	12	Stats Place	I4UQG663	2	INV		INNI	Invoice without Encumbrance	Stats Place	JGANOTA	0.00
594016		06/17/2004	12	Store 24	I4UQG693	2	INV		ADDI	Additional Charges on an Invoice	Store 24	JGANOTA	2.53
594016		06/17/2004	12	Store 24	I4UQG693	2	INV		INNI	Invoice without Encumbrance	Store 24	JGANOTA	0.00
594016		06/17/2004	12	Tin Palace	I4UQG721	2	INV		ADDI	Additional Charges on an Invoice	Tin Palace	JGANOTA	1.46
594016		06/17/2004	12	Tin Palace	I4UQG721	2	INV		INNI	Invoice without Encumbrance	Tin Palace	JGANOTA	0.00
594016		06/17/2004	12	Town & Campus	I4UQG753	2	INV		ADDI	Additional Charges on an Invoice	Town & Campus	JGANOTA	0.02
594016		06/17/2004	12	Town & Campus	I4UQG753	2	INV		INNI	Invoice without Encumbrance	Town & Campus	JGANOTA	0.00
594016		06/17/2004	12	Wildcat Pizza	I4UQG783	2	INV		ADDI	Additional Charges on an Invoice	Wildcat Pizza	JGANOTA	6.28
594016		06/17/2004	12	Wildcat Pizza	I4UQG783	2	INV		INNI	Invoice without Encumbrance	Wildcat Pizza	JGANOTA	0.00
594016		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9365	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	106.08
594016		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9365	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	385.39
594016		06/24/2004	12	The Bagelry Durham Llc	I4UQG094	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	3.18
594016		06/24/2004	12	The Bagelry Durham Llc	I4UQG094	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/24/2004	12	Benjamins Restaurant	I4UQG124	2	INV		ADDI	Additional Charges on an Invoice	Benjamins Restaurant	JGANOTA	0.65
594016		06/24/2004	12	Benjamins Restaurant	I4UQG124	2	INV		INNI	Invoice without Encumbrance	Benjamins Restaurant	JGANOTA	0.00
594016		06/24/2004	12	Breaking New Grounds	I4UQG154	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	4.14
594016		06/24/2004	12	Breaking New Grounds	I4UQG154	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/24/2004	12	Durham Convenience	I4UQG244	2	INV		ADDI	Additional Charges on an Invoice	Durham Convenience	JGANOTA	0.90
594016		06/24/2004	12	Durham Convenience	I4UQG244	2	INV		INNI	Invoice without Encumbrance	Durham Convenience	JGANOTA	0.00
594016		06/24/2004	12	Durham House Of Pizza	I4UQG274	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	2.58
594016		06/24/2004	12	Durham House Of Pizza	I4UQG274	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594016		06/24/2004	12	The Durham Movie Stop	I4UQG303	2	INV		ADDI	Additional Charges on an Invoice	The Durham Movie Stop	JGANOTA	0.55
594016		06/24/2004	12	The Durham Movie Stop	I4UQG303	2	INV		INNI	Invoice without Encumbrance	The Durham Movie Stop	JGANOTA	0.00
594016		06/24/2004	12	Franzs Fun Foods LLC	I4UQG364	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	2.46
594016		06/24/2004	12	Franzs Fun Foods LLC	I4UQG364	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/24/2004	12	Hayden Ent & Sport Equip Co	I4UQG420	2	INV		ADDI	Additional Charges on an Invoice	Hayden Ent & Sport Equip Co	JGANOTA	0.60
594016		06/24/2004	12	Hayden Ent & Sport Equip Co	I4UQG420	2	INV		INNI	Invoice without Encumbrance	Hayden Ent & Sport Equip Co	JGANOTA	0.00
594016		06/24/2004	12	Jp's Eatery	I4UQG514	2	INV		ADDI	Additional Charges on an Invoice	Jp's Eatery	JGANOTA	5.55
594016		06/24/2004	12	Jp's Eatery	I4UQG514	2	INV		INNI	Invoice without Encumbrance	Jp's Eatery	JGANOTA	0.00
594016		06/24/2004	12	Moe's Italian Sandwiches of Durham	I4UQG544	2	INV		ADDI	Additional Charges on an Invoice	Moe's Italian Sandwiches of Durham	JGANOTA	1.07
594016		06/24/2004	12	Moe's Italian Sandwiches of Durham	I4UQG544	2	INV		INNI	Invoice without Encumbrance	Moe's Italian Sandwiches of Durham	JGANOTA	0.00
594016		06/24/2004	12	Pauly's Pockets	I4UQG604	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	1.82
594016		06/24/2004	12	Pauly's Pockets	I4UQG604	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/24/2004	12	Stats Place	I4UQG664	2	INV		ADDI	Additional Charges on an Invoice	Stats Place	JGANOTA	0.41
594016		06/24/2004	12	Stats Place	I4UQG664	2	INV		INNI	Invoice without Encumbrance	Stats Place	JGANOTA	0.00
594016		06/24/2004	12	Store 24	I4UQG694	2	INV		ADDI	Additional Charges on an Invoice	Store 24	JGANOTA	2.46
594016		06/24/2004	12	Store 24	I4UQG694	2	INV		INNI	Invoice without Encumbrance	Store 24	JGANOTA	0.00
594016		06/24/2004	12	Town & Campus	I4UQG754	2	INV		ADDI	Additional Charges on an Invoice	Town & Campus	JGANOTA	3.70
594016		06/24/2004	12	Town & Campus	I4UQG754	2	INV		INNI	Invoice without Encumbrance	Town & Campus	JGANOTA	0.00
594016		06/24/2004	12	Wildcat Pizza	I4UQG784	2	INV		ADDI	Additional Charges on an Invoice	Wildcat Pizza	JGANOTA	4.83
594016		06/24/2004	12	Wildcat Pizza	I4UQG784	2	INV		INNI	Invoice without Encumbrance	Wildcat Pizza	JGANOTA	0.00
594016		06/30/2004	12	The Bagelry Durham Llc	I4UQG095	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	3.94
594016		06/30/2004	12	The Bagelry Durham Llc	I4UQG095	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/30/2004	12	Benjamins Restaurant	I4UQG125	2	INV		ADDI	Additional Charges on an Invoice	Benjamins Restaurant	JGANOTA	1.18
594016		06/30/2004	12	Benjamins Restaurant	I4UQG125	2	INV		INNI	Invoice without Encumbrance	Benjamins Restaurant	JGANOTA	0.00
594016		06/30/2004	12	Breaking New Grounds	I4UQG155	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	4.16
594016		06/30/2004	12	Breaking New Grounds	I4UQG155	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/30/2004	12	Durham Convenience	I4UQG245	2	INV		ADDI	Additional Charges on an Invoice	Durham Convenience	JGANOTA	2.57
594016		06/30/2004	12	Durham Convenience	I4UQG245	2	INV		INNI	Invoice without Encumbrance	Durham Convenience	JGANOTA	0.00
594016		06/30/2004	12	Durham House Of Pizza	I4UQG275	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	1.94
594016		06/30/2004	12	Durham House Of Pizza	I4UQG275	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/30/2004	12	The Durham Movie Stop	I4UQG304	2	INV		ADDI	Additional Charges on an Invoice	The Durham Movie Stop	JGANOTA	0.20
594016		06/30/2004	12	The Durham Movie Stop	I4UQG304	2	INV		INNI	Invoice without Encumbrance	The Durham Movie Stop	JGANOTA	0.00
594016		06/30/2004	12	Franzs Fun Foods LLC	I4UQG365	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	2.87
594016		06/30/2004	12	Franzs Fun Foods LLC	I4UQG365	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/30/2004	12	Hayden Enterprises Inc	I4UQG392	2	INV		ADDI	Additional Charges on an Invoice	Hayden Enterprises Inc	JGANOTA	0.11
594016		06/30/2004	12	Hayden Enterprises Inc	I4UQG392	2	INV		INNI	Invoice without Encumbrance	Hayden Enterprises Inc	JGANOTA	0.00
594016		06/30/2004	12	Houghton's Hardware	I4UQG450	2	INV		ADDI	Additional Charges on an Invoice	Houghton's Hardware	JGANOTA	0.15
594016		06/30/2004	12	Houghton's Hardware	I4UQG450	2	INV		INNI	Invoice without Encumbrance	Houghton's Hardware	JGANOTA	0.00
594016		06/30/2004	12	Jp's Eatery	I4UQG515	2	INV		ADDI	Additional Charges on an Invoice	Jp's Eatery	JGANOTA	2.60
594016		06/30/2004	12	Jp's Eatery	I4UQG515	2	INV		INNI	Invoice without Encumbrance	Jp's Eatery	JGANOTA	0.00
594016		06/30/2004	12	Moe's Italian Sandwiches of Durham	I4UQG545	2	INV		ADDI	Additional Charges on an Invoice	Moe's Italian Sandwiches of Durham	JGANOTA	0.52
594016		06/30/2004	12	Moe's Italian Sandwiches of Durham	I4UQG545	2	INV		INNI	Invoice without Encumbrance	Moe's Italian Sandwiches of Durham	JGANOTA	0.00
594016		06/30/2004	12	Pauly's Pockets	I4UQG605	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	0.89
594016		06/30/2004	12	Pauly's Pockets	I4UQG605	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/30/2004	12	Stats Place	I4UQG665	2	INV		ADDI	Additional Charges on an Invoice	Stats Place	JGANOTA	0.19
594016		06/30/2004	12	Stats Place	I4UQG665	2	INV		INNI	Invoice without Encumbrance	Stats Place	JGANOTA	0.00
594016		06/30/2004	12	Store 24	I4UQG695	2	INV		ADDI	Additional Charges on an Invoice	Store 24	JGANOTA	4.59
594016		06/30/2004	12	Store 24	I4UQG695	2	INV		INNI	Invoice without Encumbrance	Store 24	JGANOTA	0.00
594016		06/30/2004	12	Tin Palace	I4UQG722	2	INV		ADDI	Additional Charges on an Invoice	Tin Palace	JGANOTA	1.21
594016		06/30/2004	12	Tin Palace	I4UQG722	2	INV		INNI	Invoice without Encumbrance	Tin Palace	JGANOTA	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594016		06/30/2004	12	Town & Campus	I4UQG755	2	INV		ADDI	Additional Charges on an Invoice	Town & Campus	JGANOTA	2.35
594016		06/30/2004	12	Town & Campus	I4UQG755	2	INV		INNI	Invoice without Encumbrance	Town & Campus	JGANOTA	0.00
594016		06/30/2004	12	Wildcat Pizza	I4UQG785	2	INV		ADDI	Additional Charges on an Invoice	Wildcat Pizza	JGANOTA	4.90
594016		06/30/2004	12	Wildcat Pizza	I4UQG785	2	INV		INNI	Invoice without Encumbrance	Wildcat Pizza	JGANOTA	0.00
594016		06/30/2004	12	Monthly Dr Dist 06/19-30/04	J4UQ9525	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	41.30
594016		06/30/2004	12	Monthly Dr Dist 06/19-30/04	J4UQ9525	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	65.05
											Subtotal Account: 594016 - Bus. Affairs-Cat's Cache		**845.30**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	18,727.95
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	18,727.95
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,982.36
											Subtotal Account: 615F10 - PAT		**52,438.26**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,745.63
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,337.03
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.32
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.17)
617F10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.17
617F10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.56)
617F10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.56
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,874.87
											Subtotal Account: 617F10 - Operating Staff		**7,999.85**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	160.66
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	95.13
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	74.13
											Subtotal Account: 617PLG - Operating Staff-Longevity		**329.92**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	133.39
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.39
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.30
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**178.08**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.47
61CPHS		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.43)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.43
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.30
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.77**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,070.29
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,460.89
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,241.40
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,772.58**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	7,491.18
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,498.24
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	7,491.18
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	934.81
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,992.94
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.67)
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.67
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.22)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	52.22
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	749.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**24,175.23**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	114.60
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	133.17
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.04)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.04
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**359.68**
710000		06/22/2004	12	UNH NEC HOTEL	S0301749	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	123.12
											Subtotal Account: 710000 - In-State Travel		**123.12**
710100		06/18/2004	12	NACUFS	S0300469	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	130.63
											Subtotal Account: 710100 - Out-of-State Travel		**130.63**
710300		06/02/2004	12	s0287120 4/29 NACUFS Metz	J4UQ8838	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	794.00
710300		06/08/2004	12	5/27 PkPermit/UHS-CPR instructor	J4UQ1533	1	JV	E4Q0197	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
710300		06/08/2004	12	s0295566 5/21 Nacufs MacDonald	J4UQ8988	5	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	488.60
710300		06/11/2004	12	s0296684 5/26 NACUFS Porter	J4UQ9116	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	770.00
710300		06/17/2004	12	e4q0147 error	J4UQ8841	1	JV		JE16	General Journal Entry (Inter-Fund		RMESERVE	21.70
710300		06/18/2004	12	CHEFCERTIFICATION COM	S0300492	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	74.95
710300		06/21/2004	12	PSHOP2 4/6;YERGEAU	J4N12D02	1	JV	E4Q0150	IVEY	Partial liq & exp - TEMP		HELWELL	198.00
710300		06/21/2004	12	PSHOP 4/21;YERGEAU	J4N12D03	1	JV	E4Q0150	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
710300		06/30/2004	12	correct pcard s0296684	J4UQ9572	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	770.00
											Subtotal Account: 710300 - Conference Registration Fees		**3,220.25**
711100		06/01/2004	12	BLACK DIAMOND UNIFORMS	S0294595	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,980.00
711100		06/02/2004	12	SPECIAL EVENTS OF N.E.	S0295247	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	719.60
711100		06/02/2004	12	HIGGINS OFFICE PRODUCT	S0295248	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,248.58
711100		06/03/2004	12	Food Testing Supplies	J4UBT598	1	JV	E4Q0188	IVEX	Partially liquidate & record exp		TTOBRIEN	1,355.00
711100		06/03/2004	12	NACUFS	S0295566	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.30
711100		06/03/2004	12	NACUFS	S0295567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	328.30
711100		06/03/2004	12	HIGGINS OFFICE PRODUCT	S0295568	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,960.00
711100		06/08/2004	12	s0293329/4595/5247/566//7/8 MacDona	J4UQ8988	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(6,508.10)
711100		06/08/2004	12	s0293329 5/13 Discountmaven MacDona	J4UQ8988	7	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	679.95
711100		06/08/2004	12	BOISE OFFICE*IN#748073	S0296670	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	307.00
711100		06/08/2004	12	SPRINTPCS AUTOPYMT RC1	S0296882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.02
711100		06/08/2004	12	BLK*BOX CORP	S0297184	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	258.45
711100		06/10/2004	12	HOUGHTON HARDWARE INC	S0297673	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.38
711100		06/11/2004	12	Non Postage charges MAY 2004	J4I11427	1	JV	E4IQ021	IVEY	Partial liq & exp - TEMP		HELWELL	91.98
711100		06/11/2004	12	s0295248 5/24 Higgins MacDonald	J4UQ9117	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(3,248.58)
711100		06/16/2004	12	s0293329 5/12 Regional Help MacDonl	J4UQ9207	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(356.00)
711100		06/18/2004	12	QUICK SIGN OF SEACOAST	S0300455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	480.00
711100		06/21/2004	12	correct pcard S0300455	J4UQ9341	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(480.00)
711100		06/22/2004	12	LABOR LAW CENTER COM	S0301669	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	317.45
711100		06/22/2004	12	BOISE OFFICE*IN#043445	S0301849	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	14.57
711100		06/25/2004	12	3015614 UHS Dining	J4H12T10	1	JV	E4HQ068	IVEY	Partial liq & exp - TEMP		HELWELL	16.00
711100		06/25/2004	12	Non Postage charges JUNE 2004	J4I12023	1	JV	E4IQ021	IVEY	Partial liq & exp - TEMP		HELWELL	310.64
711100		06/25/2004	12	correct pcard #S0301669	J4UQ9420	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(317.45)
711100		06/28/2004	12	BOISE OFFICE*IN#149475	S0303911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.01

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0306105-RADIO SHACK 00110197	PC4OY002	169	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.79
711100		06/30/2004	12	S0306702-BIRTHEXP/STORYBOOK	PC4OY004	263	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.35
711100		06/30/2004	12	S0306703-I PARTY #44	PC4OY004	265	JV		JADJ	Year End PCard Correction		JLAFLEUR	174.91
711100		07/07/2004	12	SPRINTPCS AUTOPYMT RC1	S0307455	1	INV		IPNI	Zero Payment Invoice		CIR	106.51
711100		07/07/2004	12	BOISE OFFICE*IN#375166	S0307463	1	INV		IPNI	Zero Payment Invoice		CIR	136.97
711100		07/07/2004	12	BOISE OFFICE*IN#453595	S0307654	1	INV		IPNI	Zero Payment Invoice		CIR	339.84
											Subtotal Account: 711100 - Supplies-General		**2,389.47**
711130		06/25/2004	12	3269237	J4K54303	1	JV	E4KQ028	IVEY	Partial liq & exp - TEMP		JLAFLEUR	98.00
711130		06/25/2004	12	3269221	J4K54334	1	JV	E4KQ028	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**149.14**
713000		06/09/2004	12	payemnt for Dining Guide	J4UJ1088	2	JV	E4JQ020	IVEX	Partially liquidate & record exp		YBAI	49.00
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11110	1	JV	E4JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	26.85
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11123	1	JV	E4JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	8.75
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11125	1	JV	E4JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	473.72
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11411	1	JV	E4JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	151.44
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11412	1	JV	E4JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	111.00
713000		06/21/2004	12	Copy Job Charges-June04	J4J12086	1	JV	E4JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	6.88
713000		06/21/2004	12	Print Job Charges-June04	J4J12193	1	JV	E4JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	2,143.19
713000		06/21/2004	12	Print Job Charges-June04	J4J12194	1	JV	E4JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	178.00
713000		06/29/2004	12	Copy charges - June 04	J4J12701	1	JV	E4JQ020	IVEX	Partially liquidate & record exp		SLCLAY	99.88
713000		06/30/2004	12	S0306500-RUNNING MAN COURIE	PC4OY003	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**3,278.71**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11116	1	JV	E4IQ010	IVEY	Partial liq & exp - TEMP		HELWELL	74.66
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12146	1	JV	E4IQ010	IVEY	Partial liq & exp - TEMP		HELWELL	2,443.25
											Subtotal Account: 714000 - Postage-General		**2,517.91**
716000		06/22/2004	12	HIGGINS OFFICE PRODUCT	S0301666	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	357.00
716000		06/22/2004	12	HIGGINS OFFICE PRODUCT	S0301667	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	497.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**854.00**
716018		06/08/2004	12	MARSHALL TECH SERVICES	S0296628	5	INV		IPNI	Zero Payment Invoice		LBELAIDI	50.00
716018		06/14/2004	12	Kronos expense allocation	J4UJ1105	2	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	2,206.95
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**2,256.95**
716100		06/01/2004	12	Conway Office Products Inc	I4UQ8388	1	INV	P4UQ0211	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	155.00
716100		06/16/2004	12	EQUIP/RENTAL#010085	J4M12C22	1	JV	E4Q0006	IVEY	Partial liq & exp - TEMP		HELWELL	195.00
716100		06/16/2004	12	EQUIP/LABOR#S00188	J4M12C23	1	JV	E4Q0006	IVEY	Partial liq & exp - TEMP		HELWELL	340.00
716100		06/17/2004	12	Conway Office Products Inc	I4UQ8787	1	INV	P4UQ0211	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	155.00
											Subtotal Account: 716100 - Rentals & Leases-General		**845.00**
717105		06/14/2004	12	Cats Cache MerchantBankcard	J4ZAN064	91	JV		CRCO	Controller's Office- CR05		HELWELL	947.54
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**947.54**
717200		06/03/2004	12	UHS assoc. survey charge	J4UJW685	1	JV	E4Q0198	IVEX	Partially liquidate & record exp		SCROSSAN	699.75
717200		06/16/2004	12	PHOTO#23791	J4M12C14	1	JV	E4Q0005	IVEY	Partial liq & exp - TEMP		HELWELL	18.00
717200		06/21/2004	12	PHOTO#23803	J4M12D23	1	JV	E4Q0005	IVEY	Partial liq & exp - TEMP		HELWELL	308.00
717200		06/22/2004	12	Dining Survey 2004	J4UQ9347	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	187.50
											Subtotal Account: 717200 - Other Professional Services-General		**1,213.25**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61486	1	JV	E4LQ015	IVEY	Partial liq & exp - TEMP		HELWELL	89.98

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61487	1	JV	E4LQ015	IVEY	Partial liq & exp - TEMP		HELWELL	609.20
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61489	1	JV	E4LQ015	IVEY	Partial liq & exp - TEMP		HELWELL	713.13
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,412.31**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61490	1	JV	E4LQ015	IVEY	Partial liq & exp - TEMP		HELWELL	22.55
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**22.55**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L61485	1	JV	E4LQ015	IVEY	Partial liq & exp - TEMP		HELWELL	111.24
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61488	1	JV	E4LQ015	IVEY	Partial liq & exp - TEMP		HELWELL	90.90
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**202.14**
719200		06/18/2004	12	GREYSTONE GROUP AD	S0300429	1	INV		IPNI	Zero Payment Invoice		ACOON	3,249.00
											Subtotal Account: 719200 - Employee Recruiting-General		**3,249.00**
71B000		06/21/2004	12	06/18 DIN Replacement ID Cards	J4UQ9316	2	JV		IVRV	Revenue Recognition		HELWELL	(2,750.00)
											Subtotal Account: 71B000 - Items Resale		**(2,750.00)**
71B048		06/08/2004	12	s0295568 5/25 Higgins Office MacDon	J4UQ8988	6	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	1,960.00
71B048		06/11/2004	12	s0295248 5/24 Higgins MacDonald	J4UQ9117	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	3,248.58
71B048		06/30/2004	12	S0305781-HIGGINS OFFICE PRODUCT	PC4OY001	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	(1,960.00)
											Subtotal Account: 71B048 - Items Resale-Supply		**3,248.58**
71C100		06/16/2004	12	s0293329 5/12 Regional Help MacDonl	J4UQ9207	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	356.00
71C100		06/17/2004	12	Mcgill's Inc	I4UQ8793	1	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	1,724.60
71C100		06/21/2004	12	correct account code	J4UQ9341	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	480.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**2,560.60**
760002		06/01/2004	12	BSC Allocations June 2004	J4UQ8855	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6,667.00
											Subtotal Account: 760002 - Int Alloc-BSC		**6,667.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHCF - Holloway Commons Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9365	9	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	216.11
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**216.11**
594010		06/01/2004	12	Panache dep 5/27	J4UQ8845	1	JV		CR05	Cash Receipt Entry		LBELAIDI	374.33
594010		06/01/2004	12	Panache dep 5/28	J4UQ8846	1	JV		CR05	Cash Receipt Entry		LBELAIDI	236.13
594010		06/02/2004	12	Panache dep 6/1	J4UQ8869	1	JV		CR05	Cash Receipt Entry		LBELAIDI	413.01
594010		06/03/2004	12	Panache dep 6/2	J4UQ8878	1	JV		CR05	Cash Receipt Entry		LBELAIDI	409.65
594010		06/04/2004	12	Panache dep 6/3	J4UQ8954	1	JV		CR05	Cash Receipt Entry		LBELAIDI	306.92
594010		06/04/2004	12	State of NH	I4UQG066	2	INV		INNI	Invoice without Encumbrance	State of NH	JGANOTA	14.19
594010		06/07/2004	12	Panache dep 6/4	J4UQ8970	1	JV		CR05	Cash Receipt Entry		LBELAIDI	397.94
594010		06/07/2004	12	Panache dep 5/27	J4UQ8978	1	JV		CR05	Cash Receipt Entry		LBELAIDI	67.20
594010		06/07/2004	12	Panache dep 6/1	J4UQ8979	1	JV		CR05	Cash Receipt Entry		LBELAIDI	64.54
594010		06/07/2004	12	Panache dep 6/2	J4UQ8980	1	JV		CR05	Cash Receipt Entry		LBELAIDI	123.15
594010		06/07/2004	12	Panache dep 6/3	J4UQ8981	1	JV		CR05	Cash Receipt Entry		LBELAIDI	76.67
594010		06/07/2004	12	Panache dep 6/4	J4UQ8982	1	JV		CR05	Cash Receipt Entry		LBELAIDI	60.89
594010		06/07/2004	12	Panache dep 6/6	J4UQ8983	1	JV		CR05	Cash Receipt Entry		LBELAIDI	66.40
594010		06/08/2004	12	Panache dep 6/7	J4UQ9041	1	JV		CR05	Cash Receipt Entry		LBELAIDI	568.76
594010		06/08/2004	12	Panache dep 6/7	J4UQ9042	1	JV		CR05	Cash Receipt Entry		LBELAIDI	93.15
594010		06/09/2004	12	Panache dep 6/8	J4UQ9054	1	JV		CR05	Cash Receipt Entry		LBELAIDI	444.56
594010		06/09/2004	12	Panache dep 6/8	J4UQ9055	1	JV		CR05	Cash Receipt Entry		LBELAIDI	145.80
594010		06/10/2004	12	Panache dep 6/9	J4UQ9082	1	JV		CR05	Cash Receipt Entry		LBELAIDI	97.42
594010		06/10/2004	12	Panache dep 6/9	J4UQ9083	1	JV		CR05	Cash Receipt Entry		LBELAIDI	449.22
594010		06/14/2004	12	Panache dep 6/11	J4UQ9122	1	JV		CR05	Cash Receipt Entry		MCAULK	92.00
594010		06/14/2004	12	Panache dep 6/11	J4UQ9123	1	JV		CR05	Cash Receipt Entry		MCAULK	352.45
594010		06/14/2004	12	Panache dep 6/10	J4UQ9125	1	JV		CR05	Cash Receipt Entry		MCAULK	133.33
594010		06/14/2004	12	Panache dep 6/10	J4UQ9126	1	JV		CR05	Cash Receipt Entry		MCAULK	584.95
594010		06/15/2004	12	Panache dep 6/14	J4UQ9194	1	JV		CR05	Cash Receipt Entry		LBELAIDI	644.88
594010		06/15/2004	12	Panache dep 6/14	J4UQ9195	1	JV		CR05	Cash Receipt Entry		LBELAIDI	251.87
594010		06/16/2004	12	Panache dep 6/15	J4UQ9211	1	JV		CR05	Cash Receipt Entry		LBELAIDI	160.90
594010		06/16/2004	12	Panache dep 6/15	J4UQ9212	1	JV		CR05	Cash Receipt Entry		LBELAIDI	555.20
594010		06/17/2004	12	Panache dep 6/16	J4UQ9226	1	JV		CR05	Cash Receipt Entry		LBELAIDI	336.11
594010		06/17/2004	12	Panache dep 6/16	J4UQ9227	1	JV		CR05	Cash Receipt Entry		LBELAIDI	91.81
594010		06/18/2004	12	Panache dep 6/17	J4UQ9237	1	JV		CR05	Cash Receipt Entry		LBELAIDI	352.67
594010		06/18/2004	12	Panache dep 6/17	J4UQ9238	1	JV		CR05	Cash Receipt Entry		LBELAIDI	122.81
594010		06/21/2004	12	HOL Cafe dep 06/18	J4UQ9339	1	JV		CR05	Cash Receipt Entry		JGANOTA	603.58
594010		06/21/2004	12	HOL Cafe dep 06/18/04	J4UQ9340	1	JV		CR05	Cash Receipt Entry		JGANOTA	227.45
594010		06/22/2004	12	panache deposit 6/21	J4UQ9357	1	JV		CR05	Cash Receipt Entry		CIR	514.74
594010		06/22/2004	12	Panache deposit	J4UQ9358	1	JV		CR05	Cash Receipt Entry		CIR	165.20
594010		06/23/2004	12	Panache deposit 6/22	J4UQ9362	1	JV		CR05	Cash Receipt Entry		CIR	532.87
594010		06/23/2004	12	Panache deposit 6/22	J4UQ9363	1	JV		CR05	Cash Receipt Entry		CIR	133.35
594010		06/24/2004	12	Panache deposit	J4UQ9380	1	JV		CR05	Cash Receipt Entry		CIR	78.20
594010		06/24/2004	12	Panache deposit 6/23	J4UQ9381	1	JV		CR05	Cash Receipt Entry		CIR	348.26
594010		06/25/2004	12	Panache deposit	J4UQ9421	1	JV		CR05	Cash Receipt Entry		CIR	463.49
594010		06/25/2004	12	Panache deposit	J4UQ9422	1	JV		CR05	Cash Receipt Entry		CIR	167.77
594010		06/28/2004	12	Panache deposit	J4UQ9440	1	JV		CR05	Cash Receipt Entry		CIR	344.40
594010		06/28/2004	12	Panache deposit	J4UQ9442	1	JV		CR05	Cash Receipt Entry		CIR	159.07
594010		06/28/2004	12	correct J4UQ9421	J4UQ9449	1	JV		JE16	General Journal Entry (Inter-Fund		CIR	(0.14)
594010		06/29/2004	12	Sandwiches for COLSA from Panache	J4UQ9462	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	126.16
594010		06/29/2004	12	PANACHE DEPOSIT	J4UQ9470	1	JV		CR05	Cash Receipt Entry		CIR	314.74
594010		06/29/2004	12	Panache deposit 6/28	J4UQ9471	1	JV		CR05	Cash Receipt Entry		CIR	105.41

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHCF - Holloway Commons Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/30/2004	12	Panache deposit 6/29	J4UQ9476	1	JV		CR05	Cash Receipt Entry		CIR	121.91
594010		06/30/2004	12	Panache deposit 6/29	J4UQ9477	1	JV		CR05	Cash Receipt Entry		CIR	500.11
594010		06/30/2004	12	State of NH	I4UQG802	2	INV		INNI	Invoice without Encumbrance	State of NH	VLEBRUN	2.34
594010		06/30/2004	12	Panache deposit 6/30	J4UQ9512	1	JV		CR05	Cash Receipt Entry		CIR	221.52
594010		06/30/2004	12	Panache deposit 6/30	J4UQ9513	1	JV		CR05	Cash Receipt Entry		CIR	412.22
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**13,631.56**
594016		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9365	10	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	338.42
											Subtotal Account: 594016 - Bus. Affairs-Cat's Cache		**338.42**
594032		06/30/2004	12	TXFR Rebate Rev to Dining Halls	J4UQ9531	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,868.37
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**2,868.37**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.07
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.61
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.14
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**20.82**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.14
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(28.92)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.92
61CPHS		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(22.68)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.68
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.34
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.48**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,129.33
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,478.59
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(815.66)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	815.66
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(753.35)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	753.35
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,768.08
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,376.00**
61SNHO	UCAMOD	06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.05
61SNHO		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.07
											Subtotal Account: 61SNHO - Student Labor - Overtime		**67.12**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	244.82
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	117.10
											Subtotal Account: 61SNSH - Student Labor		**361.92**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	95.21
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	209.22
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(70.95)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.95
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(65.19)
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	65.19
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**453.42**
711100		06/02/2004	12	s0294543/919/20 Hallmark Shumway	J4UQ8866	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	207.20

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHCF - Holloway Commons Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	PORTSMOUTH PAPER CO	S0296668	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(90.70)
711100		06/08/2004	12	WAL MART	S0297201	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	281.52
711100		06/08/2004	12	WAL MART	S0297202	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	288.00
711100		06/11/2004	12	HOUGHTON HARDWARE INC	S0298007	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	26.52
711100		06/25/2004	12	correct pcard	J4UQ9420	11	JV		JZRO	Zero Dollar Invoice Correction		CIR	31.74
											Subtotal Account: 711100 - Supplies-General		**744.28**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61491	1	JV	E4LQ016	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61492	1	JV	E4LQ016	IVEY	Partial liq & exp - TEMP		HELWELL	27.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**115.59**
71B048		06/04/2004	12	PORTSMOUTH PAPER CO	S0296258	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	37.05
71B048		06/04/2004	12	PORTSMOUTH PAPER CO	S0296259	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	39.85
71B048		06/04/2004	12	PORTSMOUTH PAPER CO	S0296262	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	442.80
71B048		06/17/2004	12	Cancel posting for I4UQ2309 seq 01	J4IFIX02	2	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(0.90)
71B048		06/18/2004	12	PORTSMOUTH PAPER CO	S0300675	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	93.95
71B048		06/24/2004	12	Vistar / VSA	I4UQ8882	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	48.06
											Subtotal Account: 71B048 - Items Resale-Supply		**660.81**
71B050		06/07/2004	12	Seattle's Best Coffee Inc	I4UQ8441	1	INV		INNI	Invoice without Encumbrance	Seattle's Best Coffee Inc	RMESERVE	20.20
											Subtotal Account: 71B050 - Items Resale-Small Wares		**20.20**
71B052		06/03/2004	12	Costa Fruit & Produce Co	I4UQ8473	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.67)
71B052		06/03/2004	12	Costa Fruit & Produce Co	I4UQ8473	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	33.69
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8394	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	141.52
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8395	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	192.36
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8396	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	109.09
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8397	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	85.62
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8398	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	90.60
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8399	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	90.60
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8400	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	78.84
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8401	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	111.66
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8402	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	71.00
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8403	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	55.23
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8404	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	43.47
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8405	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	55.23
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8409	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	12.45
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8501	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	32.30
71B052		06/04/2004	12	Vistar / VSA	I4UQ8622	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	417.82
71B052		06/04/2004	12	Vistar / VSA	I4UQ8634	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	47.08
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8503	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	26.80
71B052		06/04/2004	12	Portsmouth Chowder Co	I4UQ8430	1	INV		INNI	Invoice without Encumbrance	Portsmouth Chowder Co	RMESERVE	190.00
71B052		06/07/2004	12	Seattle's Best Coffee Inc	I4UQ8441	2	INV		INNI	Invoice without Encumbrance	Seattle's Best Coffee Inc	RMESERVE	521.30
71B052		06/08/2004	12	LaRonga Bakery Inc	I4UQ8506	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	86.28
71B052		06/08/2004	12	LaRonga Bakery Inc	I4UQ8507	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	74.52
71B052		06/08/2004	12	LaRonga Bakery Inc	I4UQ8508	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	86.28
71B052		06/08/2004	12	LaRonga Bakery Inc	I4UQ8509	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	90.60
71B052		06/08/2004	12	LaRonga Bakery Inc	I4UQ8510	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	20.91
71B052		06/08/2004	12	CROWLEY FOOD LLC	S0297189	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	53.81
71B052		06/08/2004	12	FOGARTY'S RESTAURANT	S0297191	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	532.60
71B052		06/10/2004	12	LaRonga Bakery Inc	I4UQ8754	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	61.60
71B052		06/10/2004	12	LaRonga Bakery Inc	I4UQ8756	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	39.17

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHCF - Holloway Commons Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/10/2004	12	Vistar / VSA	I4UQ8654	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	384.15
71B052		06/10/2004	12	Vistar / VSA	I4UQ8657	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	583.13
71B052		06/16/2004	12	CROWLEY FOOD LLC	S0299799	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	83.92
71B052		06/21/2004	12	Vistar / VSA	I4UQ8879	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	544.45
71B052		06/21/2004	12	LaRonga Bakery Inc	I4UQ8767	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	24.90
71B052		06/22/2004	12	CROWLEY FOOD LLC	S0302023	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	58.01
71B052		06/24/2004	12	Portsmouth Chowder Co	I4UQ8805	1	INV		INNI	Invoice without Encumbrance	Portsmouth Chowder Co	RMESERVE	190.00
71B052		06/24/2004	12	Vistar / VSA	I4UQ8882	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	401.31
71B052		06/25/2004	12	Vistar / VSA	I4UQ8886	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(346.44)
71B052		06/30/2004	12	LaRonga Bakery Inc	I4UQ8781	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	77.06
71B052		06/30/2004	12	Vistar / VSA	I4UQ8845	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,344.22
											Subtotal Account: 71B052 - Items Resale-Food		**6,796.47**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9365	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	8,304.00
594004		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9365	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,712.20
594004		06/30/2004	12	Monthly Dr Dist 06/19-30/04	J4UQ9525	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5,258.00
594004		06/30/2004	12	Monthly Dr Dist 06/19-30/04	J4UQ9525	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,187.80
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**19,462.00**
594006		06/30/2004	12	TXFR to Dining for Freshmen Orient	J4UQ9481	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	38,645.18
594006		06/30/2004	12	TXFR to Dining for Lacrosse	J4UQ9510	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	4,386.00
594006		06/30/2004	12	TXFR to Dining for NH 4H Teen Conf	J4UQ9510	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6,317.55
594006		06/30/2004	12	TXFR to Dining for Literacy AAC	J4UQ9569	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,088.00
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**50,436.73**
594010		06/01/2004	12	Holloway Dining Hall dep 5/27	J4UQ8843	1	JV		CR05	Cash Receipt Entry		LBELAIDI	274.35
594010		06/01/2004	12	Holloway Dining dep 5/28	J4UQ8844	1	JV		CR05	Cash Receipt Entry		LBELAIDI	203.25
594010		06/01/2004	12	cor HOL dep 5/26 j4uq8812	J4UQ8842	2	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	314.74
594010		06/02/2004	12	Holloway Dining dep 6/1	J4UQ8868	1	JV		CR05	Cash Receipt Entry		LBELAIDI	201.65
594010		06/03/2004	12	Holloway dep 6/2	J4UQ8877	1	JV		CR05	Cash Receipt Entry		LBELAIDI	829.50
594010		06/04/2004	12	Holloway dep 6/3	J4UQ8953	1	JV		CR05	Cash Receipt Entry		LBELAIDI	597.90
594010		06/07/2004	12	Holloway dep 6/4	J4UQ8969	1	JV		CR05	Cash Receipt Entry		LBELAIDI	239.20
594010		06/08/2004	12	Holloway Dining dep 6/7	J4UQ9040	1	JV		CR05	Cash Receipt Entry		LBELAIDI	1,187.25
594010		06/09/2004	12	Holloway dep 6/8	J4UQ9053	1	JV		CR05	Cash Receipt Entry		LBELAIDI	525.20
594010		06/09/2004	12	TXFR to Dining for JSPS	J4UQ9061	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,998.60
594010		06/10/2004	12	Holloway dep 6/9	J4UQ9081	1	JV		CR05	Cash Receipt Entry		LBELAIDI	380.00
594010		06/14/2004	12	Holloway dep 6/11	J4UQ9121	1	JV		CR05	Cash Receipt Entry		MCAULK	501.00
594010		06/14/2004	12	Holloway dep 6/10	J4UQ9124	1	JV		CR05	Cash Receipt Entry		MCAULK	1,251.65
594010		06/15/2004	12	Holloway Dining dep 6/14	J4UQ9193	1	JV		CR05	Cash Receipt Entry		LBELAIDI	1,757.05
594010		06/16/2004	12	Holloway Dining dep 6/16	J4UQ9209	1	JV		CR05	Cash Receipt Entry		LBELAIDI	790.00
594010		06/16/2004	12	Holloway dep 6/15	J4UQ9210	1	JV		CR05	Cash Receipt Entry		LBELAIDI	5.00
594010		06/17/2004	12	Holloway dep 6/16	J4UQ9225	1	JV		CR05	Cash Receipt Entry		LBELAIDI	402.10
594010		06/18/2004	12	Holloway Dining dep 6/17	J4UQ9240	1	JV		CR05	Cash Receipt Entry		LBELAIDI	477.60
594010		06/21/2004	12	HOL dep 06/18/04	J4UQ9338	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,222.10
594010		06/22/2004	12	holloway deposit 6/21/04	J4UQ9356	1	JV		CR05	Cash Receipt Entry		CIR	2,076.15
594010		06/22/2004	12	Holloway deposit 6/22	J4UQ9359	1	JV		CR05	Cash Receipt Entry		CIR	344.10
594010		06/23/2004	12	Holloway deposit 6/22	J4UQ9364	1	JV		CR05	Cash Receipt Entry		CIR	384.50
594010		06/24/2004	12	Holl. deposit 6/23	J4UQ9379	1	JV		CR05	Cash Receipt Entry		CIR	455.55
594010		06/25/2004	12	06/22 UCO Admissions	J4UQ9397	6	JV		IVRV	Revenue Recognition		HELWELL	4,904.00
594010		06/25/2004	12	06/22 DIN Admissions meals	J4UQ9434	2	JV		IVRV	Revenue Recognition		HELWELL	1,319.25
594010		06/25/2004	12	Holloway deposit 6/24	J4UQ9423	1	JV		CR05	Cash Receipt Entry		CIR	1,879.85
594010		06/28/2004	12	Holl deposit 6/27	J4UQ9441	1	JV		CR05	Cash Receipt Entry		CIR	12.00
594010		06/28/2004	12	Holl.deposit 6/28	J4UQ9443	1	JV		CR05	Cash Receipt Entry		CIR	649.75
594010		06/29/2004	12	holl deposit 6/28	J4UQ9469	1	JV		CR05	Cash Receipt Entry		CIR	340.15
594010		06/30/2004	12	holl deposit 6/29	J4UQ9475	1	JV		CR05	Cash Receipt Entry		CIR	343.15
594010		06/30/2004	12	Holloway deposit 6/30	J4UQ9514	1	JV		CR05	Cash Receipt Entry		CIR	398.50
594010		06/30/2004	12	TXFR for Meal Card 06/17-25/04	J4UQ9573	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	76.20
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**27,341.29**
594012		06/16/2004	12	06/07 Cat 2075 FITSI/Academic Tech	J4UQ9154	2	JV		IVRV	Revenue Recognition		HELWELL	216.00
594012		06/16/2004	12	06/08 Cat 2076 FITSI/Academic Tech	J4UQ9155	2	JV		IVRV	Revenue Recognition		HELWELL	304.00
594012		06/16/2004	12	06/09 Cat 2077 FITSI/Academic Tech	J4UQ9156	2	JV		IVRV	Revenue Recognition		HELWELL	264.00
594012		06/16/2004	12	06/10 Cat 2078 FITSI/Academic Tech	J4UQ9157	2	JV		IVRV	Revenue Recognition		HELWELL	280.00
594012		06/16/2004	12	06/09 Cat 2669 Facilities	J4UQ9171	2	JV		IVRV	Revenue Recognition		HELWELL	144.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/21/2004	12	05/17 HOL Thank you Baskets	J4UQ9315	2	JV		IVRV	Revenue Recognition		HELWELL	270.00
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**1,478.00**
594016		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9365	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	325.11
594016		06/30/2004	12	Monthly Dr Dist 06/19-30/04	J4UQ9525	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	104.66
											Subtotal Account: 594016 - Bus. Affairs-Cat's Cache		**429.77**
594032		06/30/2004	12	TXFR Rebate Rev to Dining Halls	J4UQ9531	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	34,420.45
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**34,420.45**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,317.41
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,317.41
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,053.92
											Subtotal Account: 615F10 - PAT		**31,688.74**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	16,630.49
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	67.57
617F10		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	299.89
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,188.88
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.92
617F10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.61
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,243.60
617F10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.22
617F10		06/30/2004	12	HR Payroll 2003 B2 18 5	F0015135	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,423.60)
617F10		06/30/2004	12	HR Payroll 2003 B2 18 6	F0015135	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,423.60
											Subtotal Account: 617F10 - Operating Staff		**27,660.18**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.70
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	128.98
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	104.09
617PLG		06/30/2004	12	HR Payroll 2003 B2 18 5	F0015135	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(28.43)
617PLG		06/30/2004	12	HR Payroll 2003 B2 18 6	F0015135	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.43
											Subtotal Account: 617PLG - Operating Staff-Longevity		**480.77**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	682.39
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	123.18
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.49
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.08
61CPHO		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(64.17)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	46.39
61CPHO		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(7.84)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 5	F0015135	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(96.45)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**768.07**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.93
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.38
61CPHS		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.03)
61CPHS		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.03
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.44
61CPHS		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.63)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.63
61CPHS		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.21)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.21

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**21.75**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	9,947.78
61CPHX		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	293.95
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21,481.91
61CPHX		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(886.73)
61CPHX		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	886.73
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18,000.20
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,015.35)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,015.35
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(625.83)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	625.83
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.02
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**49,765.86**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,526.96
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	6,652.17
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	27.03
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,526.96
65YF10		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	119.96
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,475.56
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.17
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,621.57
65YF10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.84
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,697.43
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.89
65YF10		06/30/2004	12	HR Payroll 2003 B2 18 5	F0015135	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(555.21)
65YF10		06/30/2004	12	HR Payroll 2003 B2 18 6	F0015135	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	555.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**23,739.54**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	914.04
65YP10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.69
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,826.36
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(74.91)
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.88
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,526.68
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.39)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(85.68)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.58
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(53.58)
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	52.92
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.53
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 5	F0015135	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.49)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 6	F0015135	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4,287.02**
710000		06/22/2004	12	UNH NEC HOTEL	S0301750	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	167.36
710000		06/25/2004	12	Corr PCard Inv #S0301750	PC4ADJ48	9	JV		JADJ	Year End PCard Correction		HELWELL	(125.52)
											Subtotal Account: 710000 - In-State Travel		**41.84**
710100		06/04/2004	12	Petty Cash Custodian - Controllers	I4ZJ3413	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	89.37
710100		06/24/2004	12	UMASS HOTEL	S0303253	1	INV		IPNI	Zero Payment Invoice		CIR	395.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710100 - Out-of-State Travel		**484.37**
710300		06/08/2004	12	UMASS CONFRENCE SERVIC	S0297091	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	599.00
710300		06/29/2004	12	Smith, Russell J.	I4UQ8817	1	INV		INNI	Invoice without Encumbrance	Smith, Russell J	RMESERVE	550.00
710300		06/30/2004	12	correct pcard	J4UQ9560	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,299.00**
711100		06/01/2004	12	RECOGNITION CENTER INC	S0294616	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.00
711100		06/01/2004	12	HALLMARK.COM	S0294919	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.20
711100		06/01/2004	12	HALLMARK.COM	S0294920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	127.40
711100		06/02/2004	12	s0294543/919/20 Hallmark Shumway	J4UQ8866	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(207.20)
711100		06/03/2004	12	TXFR to housing for CTV	J4UQ8937	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	745.56
711100		06/04/2004	12	Kowalczyk, Stanley W.	I4UQ8419	1	INV		INNI	Invoice without Encumbrance	Kowalczyk, Stanley W	RMESERVE	600.00
711100		06/04/2004	12	HOUGHTON HARDWARE INC	S0296034	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	3.87
711100		06/04/2004	12	BOISE OFFICE*IN#728607	S0296154	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	134.20
711100		06/04/2004	12	I PARTY #44	S0296204	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.48
711100		06/04/2004	12	JOANN FABRIC #0266	S0296205	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(15.00)
711100		06/04/2004	12	JOANN FABRIC #0266	S0296206	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.26
711100		06/04/2004	12	ECO LAB CENTER	S0296260	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	210.56
711100		06/04/2004	12	CENTRAL PAPER PRODUCTS	S0296261	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	410.97
711100		06/07/2004	12	s0291338 5/12 Central Paper Hill	J4UQ8987	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	266.97
711100		06/08/2004	12	s0293329 5/13 Discountmaven MacDonl	J4UQ8988	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	679.95
711100		06/08/2004	12	WAL MART	S0296779	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.30
711100		06/08/2004	12	CHRISTMAS TREE SHOPS	S0297128	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.35
711100		06/08/2004	12	KITCHEN ETC	S0297129	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.76
711100		06/08/2004	12	PORTSMOUTH PAPER CO	S0297190	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	374.10
711100		06/10/2004	12	HOUGHTON HARDWARE INC	S0297578	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.18
711100		06/10/2004	12	JOE & KEN'S FAMILY CRA	S0297579	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	800.00
711100		06/10/2004	12	HOUGHTON HARDWARE INC	S0297580	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	44.94
711100		06/11/2004	12	Corr PCard Inv #S0297190	PC4ADJ46	3	JV		JADJ	Year End PCard Correction		HELWELL	(240.20)
711100		06/11/2004	12	BOISE OFFICE*IN#820141	S0297942	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	181.46
711100		06/14/2004	12	SHERWIN WILLIAMS #5403	S0298695	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(31.55)
711100		06/14/2004	12	SHERWIN WILLIAMS #5403	S0298696	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.76
711100		06/16/2004	12	BOISE OFFICE*IN#911101	S0299449	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	60.42
711100		06/16/2004	12	BROOKS PHARM 604	S0299471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.99
711100		06/16/2004	12	SHERWIN WILLIAMS #5403	S0299808	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	229.10
711100		06/17/2004	12	Baker Commodities Inc	I4UQ8786	1	INV		INNI	Invoice without Encumbrance	Baker Commodities Inc	RMESERVE	54.00
711100		06/17/2004	12	Conway Office Products Inc	I4UQ8788	2	INV	P4UQ0102	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	44.44
711100		06/17/2004	12	CGL Electronic Security Inc	I4UQ8790	1	INV		INNI	Invoice without Encumbrance	CGL Electronic Security Inc	RMESERVE	996.21
711100		06/18/2004	12	PORTSMOUTH PAPER CO	S0300676	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	74.10
711100		06/18/2004	12	ECO LAB CENTER	S0300919	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	372.75
711100		06/25/2004	12	correct pcard	J4UQ9420	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	31.75
711100		06/25/2004	12	CENTRAL PAPER PRODUCTS	S0303583	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	262.48
711100		06/28/2004	12	ECO LAB CENTER	S0304129	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	371.92
711100		06/30/2004	12	S0306109-PORTSMOUTH PAPER CO	PC4OY002	177	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.95
711100		06/30/2004	12	S0306110-PORTSMOUTH PAPER CO	PC4OY002	179	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.75
711100		06/30/2004	12	S0306111-PORTSMOUTH PAPER CO	PC4OY002	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.75
711100		06/30/2004	12	S0306113-PORTSMOUTH PAPER CO	PC4OY002	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	303.60
711100		06/30/2004	12	S0306120-GOODWILL INDUSTRIES OF	PC4OY002	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.70
711100		06/30/2004	12	S0306498-153-DURHAM MAR01001536	PC4OY003	355	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.94
711100		06/30/2004	12	S0306499-CLS AKRON	PC4OY003	357	JV		JADJ	Year End PCard Correction		JLAFLEUR	61.91

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0306628-PIECE O' CAKE	PC4OY004	117	JV		JADJ	Year End PCard Correction		JLAFLEUR	83.44
711100		06/30/2004	12	S0306645-CENTRAL PAPER PRODUCTS	PC4OY004	151	JV		JADJ	Year End PCard Correction		JLAFLEUR	556.46
711100		06/30/2004	12	S0306646-ECO LAB CENTER	PC4OY004	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	562.92
711100		06/30/2004	12	S0306963-PORTSMOUTH PAPER CO	PC4OY005	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	(17.70)
711100		06/30/2004	12	S0306964-CROWLEY FOOD LLC	PC4OY005	291	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.08
711100		06/30/2004	12	S0306965-PORTSMOUTH PAPER CO	PC4OY005	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	171.80
711100		06/30/2004	12	S0306966-CROWLEY FOOD LLC	PC4OY005	295	JV		JADJ	Year End PCard Correction		JLAFLEUR	206.11
711100		06/30/2004	12	S0306967-PORTSMOUTH PAPER CO	PC4OY005	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	601.40
711100		06/30/2004	12	Nh Glass Corp	I4UQ8930	1	INV		INNI	Invoice without Encumbrance	Nh Glass Corp	RMESERVE	126.20
711100		06/30/2004	12	correct pcard S0306964,S306966 6/24	J4UQ9549	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(235.19)
711100		06/30/2004	12	correct pcard s0306498 6/24	J4UQ9560	3	JV		JZRO	Zero Dollar Invoice Correction		CIR	(8.94)
711100		06/30/2004	12	correct pcard S0306499	J4UQ9570	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(61.91)
711100		07/07/2004	12	CENTRAL PAPER PRODUCTS	S0307551	1	INV		IPNI	Zero Payment Invoice		CIR	399.98
711100		07/07/2004	12	ECO LAB CENTER	S0307552	1	INV		IPNI	Zero Payment Invoice		CIR	506.09
											Subtotal Account: 711100 - Supplies-General		**10,736.82**
711106		06/08/2004	12	s0294595 5/20 Black Diam MacDonald	J4UQ8988	3	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	1,980.00
711106		06/16/2004	12	BLACK DIAMOND UNIFORMS	S0299452	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	836.15
											Subtotal Account: 711106 - Supplies-Uniforms		**2,816.15**
711130		06/11/2004	12	THE HOME DEPOT 3483	S0298120	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	51.37
711130		06/11/2004	12	HOUGHTON HARDWARE INC	S0298121	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	113.64
711130		06/14/2004	12	HOUGHTON HARDWARE INC	S0298625	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	97.05
711130		06/18/2004	12	HOUGHTON HARDWARE INC	S0300452	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	82.49
711130		06/21/2004	12	WM SUPERCENTER SE2	S0301333	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	5.98
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**350.53**
711144		06/07/2004	12	Airgas East	I4UQ8436	1	INV		INNI	Invoice without Encumbrance	Airgas East	LBELAIDI	42.38
711144		06/21/2004	12	Airgas East	I4UQ8795	1	INV		INNI	Invoice without Encumbrance	Airgas East	RMESERVE	24.10
711144		06/29/2004	12	Airgas East	I4UQ8818	1	INV		INNI	Invoice without Encumbrance	Airgas East	RMESERVE	16.34
											Subtotal Account: 711144 - Supplies-Chemical-Non-Lab		**82.82**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11127	1	JV	E4JQ027	IVEY	Partial liq & exp - TEMP		HELWELL	31.05
713000		06/21/2004	12	Copy Job Charges-June04	J4J12087	1	JV	E4JQ027	IVEY	Partial liq & exp - TEMP		HELWELL	14.55
											Subtotal Account: 713000 - Printing & Copying-General		**45.60**
714000		06/18/2004	12	USPS 3248030824	S0300679	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	44.40
											Subtotal Account: 714000 - Postage-General		**44.40**
716000		06/02/2004	12	Hobart Corp	I4UQ8390	1	INV	P4UQ0294	INEI	Invoice with Encumbrance	Hobart Corp	RMESERVE	96.50
716000		06/11/2004	12	HOUGHTON HARDWARE INC	S0298055	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	1.99
716000		06/11/2004	12	HOUGHTON HARDWARE INC	S0298056	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	3.88
716000		06/16/2004	12	HOUGHTON HARDWARE LEE	S0299645	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	29.79
716000		06/21/2004	12	HOUGHTON HARDWARE INC	S0301207	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	26.45
716000		06/22/2004	12	HOUGHTON HARDWARE INC	S0301660	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	57.72
716000		06/22/2004	12	ACE SERVICE COMPANY	S0301664	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	119.80
716000		06/23/2004	12	HOUGHTON HARDWARE INC	S0302504	1	INV		IPNI	Zero Payment Invoice		CIR	19.70
716000		06/23/2004	12	CLS AKRON	S0302624	1	INV		IPNI	Zero Payment Invoice		CIR	61.91
716000		06/24/2004	12	WM SUPERCENTER SE2	S0303274	1	INV		IPNI	Zero Payment Invoice		CIR	57.33
716000		06/25/2004	12	06/24 HOU Cable TV for HOL	J4UQ938	1	JV	E4Q0078	IVEY	Partial liq & exp - TEMP		HELWELL	4,006.00
716000		06/28/2004	12	HOUGHTON HARDWARE INC	S0304314	1	INV		IPNI	Zero Payment Invoice		CIR	17.50
716000		06/28/2004	12	CLS AKRON	S0304315	1	INV		IPNC	Zero Payment Credit Memo		CIR	(61.91)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2004	12	correct pcard s0306499	J4UQ9570	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	61.91
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,498.57**
716027		06/04/2004	12	Treasurer State of NH	I4UQ8425	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	25.35
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**25.35**
716100		06/01/2004	12	Airgas East	I4UQ8389	1	INV		INNI	Invoice without Encumbrance	Airgas East	RMESERVE	62.88
716100		06/07/2004	12	Airgas East	I4UQ8437	1	INV		INNI	Invoice without Encumbrance	Airgas East	LBELAIDI	24.72
716100		06/08/2004	12	s0295247 5/22 Special Events MacDon	J4UQ8988	4	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	719.60
716100		06/17/2004	12	Conway Office Products Inc	I4UQ8788	1	INV	P4UQ0102	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	355.56
716100		06/24/2004	12	Mobile Storage	I4UQ8802	1	INV		DISI	Discount on Invoice	Mobile Storage	RMESERVE	(7.00)
716100		06/24/2004	12	Mobile Storage	I4UQ8802	1	INV		INNI	Invoice without Encumbrance	Mobile Storage	RMESERVE	70.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,225.76**
716115		06/22/2004	12	AMERIPRIDE LINEN&APPAR	S0302025	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	652.33
											Subtotal Account: 716115 - Rentals-Linen		**652.33**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61494	1	JV	E4LQ017	IVEY	Partial liq & exp - TEMP		HELWELL	79.98
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61495	1	JV	E4LQ017	IVEY	Partial liq & exp - TEMP		HELWELL	367.75
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61497	1	JV	E4LQ017	IVEY	Partial liq & exp - TEMP		HELWELL	450.42
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**898.15**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61498	1	JV	E4LQ017	IVEY	Partial liq & exp - TEMP		HELWELL	(158.84)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(158.84)**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L61493	1	JV	E4LQ017	IVEY	Partial liq & exp - TEMP		HELWELL	92.88
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61496	1	JV	E4LQ017	IVEY	Partial liq & exp - TEMP		HELWELL	39.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**132.84**
71B048		06/07/2004	12	s0291338 5/12 Central Paper Hill	J4UQ8987	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(266.97)
71B048		06/08/2004	12	PORTSMOUTH PAPER CO	S0296883	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	2,871.00
71B048		06/08/2004	12	PORTSMOUTH PAPER CO	S0297190	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	240.20
71B048		06/09/2004	12	Vistar / VSA	I4UQ8647	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	29.27
71B048		06/14/2004	12	PORTSMOUTH PAPER CO	S0298689	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	247.30
71B048		06/18/2004	12	PORTSMOUTH PAPER CO	S0300676	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	157.70
71B048		06/21/2004	12	PORTSMOUTH PAPER CO	S0301384	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	89.20
											Subtotal Account: 71B048 - Items Resale-Supply		**3,367.70**
71B050		06/08/2004	12	INDEPENDENT RESTAURANT	S0296667	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	49.70
71B050		06/21/2004	12	PERKINS PAPER INC	S0301385	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	323.36
											Subtotal Account: 71B050 - Items Resale-Small Wares		**373.06**
71B052		06/02/2004	12	Conner Bottling Works	00163215	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Conner Bottling Works	CHMORGAN	(225.00)
71B052		06/03/2004	12	Coca-cola Usa	I4UQ8693	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	82.75
71B052		06/03/2004	12	Coca-cola Usa	I4UQ8694	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	347.57
71B052		06/03/2004	12	Coca-cola Usa	I4UQ8695	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	82.75
71B052		06/03/2004	12	Coca-cola Usa	I4UQ8696	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	769.58
71B052		06/03/2004	12	Coca-cola Usa	I4UQ8687	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	248.25
71B052		06/03/2004	12	Vistar / VSA	I4UQ8631	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	7,443.16
71B052		06/04/2004	12	North Coast Seafoods Corp	I4UQ8413	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	RMESERVE	45.00
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8500	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	16.85
71B052		06/04/2004	12	Vistar / VSA	I4UQ8635	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,558.32
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8421	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(11.93)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8421	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	596.66
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8423	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.43)
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8423	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	21.56
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8424	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.36)
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8424	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	168.06
71B052		06/04/2004	12	Vistar / VSA	I4UQ8636	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(69.04)
71B052		06/04/2004	12	Vistar / VSA	I4UQ8637	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(32.28)
71B052		06/08/2004	12	Vistar / VSA	I4UQ8643	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	27.31
71B052		06/08/2004	12	Vistar / VSA	I4UQ8644	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	775.90
71B052		06/08/2004	12	Coca-cola Usa	I4UQ8700	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	306.18
71B052		06/08/2004	12	Coca-cola Usa	I4UQ8701	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	132.41
71B052		06/08/2004	12	Coca-cola Usa	I4UQ8702	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	132.42
71B052		06/08/2004	12	Costa Fruit & Produce Co	I4UQ8723	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(13.96)
71B052		06/08/2004	12	Costa Fruit & Produce Co	I4UQ8723	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	697.94
71B052		06/08/2004	12	CROWLEY FOOD LLC	S0297192	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	1,378.44
71B052		06/09/2004	12	Vistar / VSA	I4UQ8647	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	108.18
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8727	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.23)
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8727	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	11.72
71B052		06/10/2004	12	Coca Cola Bottling Co	I4UQ8680	1	INV		INNC	Credit Memo without Encumbrance	Coca Cola Bottling Co	RMESERVE	(666.00)
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8731	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.00)
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8731	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	349.99
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8732	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(5.65)
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8732	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	282.34
71B052		06/10/2004	12	LaRonga Bakery Inc	I4UQ8512	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	42.96
71B052		06/10/2004	12	LaRonga Bakery Inc	I4UQ8753	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	55.91
71B052		06/10/2004	12	LaRonga Bakery Inc	I4UQ8757	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	59.38
71B052		06/10/2004	12	Vistar / VSA	I4UQ8652	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	506.36
71B052		06/10/2004	12	Vistar / VSA	I4UQ8653	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,700.70
71B052		06/10/2004	12	Vistar / VSA	I4UQ8656	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(52.46)
71B052		06/10/2004	12	Vistar / VSA	I4UQ8660	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	282.48
71B052		06/10/2004	12	Vistar / VSA	I4UQ8661	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	176.42
71B052		06/10/2004	12	Vistar / VSA	I4UQ8656	1	INV		ICNC	Cancel Credit Memo w/o Encumbranc	Vistar / VSA	CHMORGAN	52.46
71B052		06/11/2004	12	Vistar / VSA	I4UQ8659	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	3,363.74
71B052		06/15/2004	12	Coca-cola Usa	I4UQ8707	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	198.60
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8736	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.42)
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8736	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	71.13
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8739	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.15)
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8739	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	157.57
71B052		06/15/2004	12	LaRonga Bakery Inc	I4UQ8764	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	8.82
71B052		06/15/2004	12	LaRonga Bakery Inc	I4UQ8762	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	30.08
71B052		06/16/2004	12	Vistar / VSA	I4UQ8863	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	604.74
71B052		06/16/2004	12	Vistar / VSA	I4UQ8864	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,575.10
71B052		06/16/2004	12	CROWLEY FOOD LLC	S0299800	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	304.11
71B052		06/17/2004	12	LaRonga Bakery Inc	I4UQ8765	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	30.13
71B052		06/17/2004	12	Vistar / VSA	I4UQ8656	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(52.46)
71B052		06/21/2004	12	Vistar / VSA	I4UQ8878	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	3,043.02
71B052		06/21/2004	12	LaRonga Bakery Inc	I4UQ8768	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	17.56
71B052		06/21/2004	12	LaRonga Bakery Inc	I4UQ8771	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	73.68
71B052		06/21/2004	12	LaRonga Bakery Inc	I4UQ8772	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	13.97
71B052		06/22/2004	12	CROWLEY FOOD LLC	S0302024	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	283.73

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/23/2004	12	CROWLEY FOOD LLC	S0302688	1	INV		IPNI	Zero Payment Invoice		CIR	72.75
71B052		06/23/2004	12	CROWLEY FOOD LLC	S0302689	1	INV		IPNI	Zero Payment Invoice		CIR	644.20
71B052		06/24/2004	12	Coca-cola Usa	I4UQ8709	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	132.41
71B052		06/24/2004	12	Coca Cola Bottling Co	I4UQ8685	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	25.00
71B052		06/24/2004	12	Vistar / VSA	I4UQ8883	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,498.57
71B052		06/24/2004	12	Vistar / VSA	I4UQ8884	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,514.41
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8807	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(14.42)
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8807	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	721.16
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8808	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.53)
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8808	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	326.34
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8809	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.40)
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8809	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	319.94
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8810	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(13.65)
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8810	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	682.58
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8811	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.42)
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8811	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	321.04
71B052		06/24/2004	12	LaRonga Bakery Inc	I4UQ8776	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	73.80
71B052		06/24/2004	12	LaRonga Bakery Inc	I4UQ8774	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	97.21
71B052		06/25/2004	12	Vistar / VSA	I4UQ8887	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(7,443.16)
71B052		06/25/2004	12	Vistar / VSA	I4UQ8892	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(294.21)
71B052		06/25/2004	12	Vistar / VSA	I4UQ8891	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(455.94)
71B052		06/25/2004	12	Vistar / VSA	I4UQ8890	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(116.08)
71B052		06/25/2004	12	Vistar / VSA	I4UQ8815	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(84.06)
71B052		06/25/2004	12	153-DURHAM MAR01001536	S0303410	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.04
71B052		06/25/2004	12	AMERICAN CULINARY FEDE	S0303411	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
71B052		06/29/2004	12	Coca Cola Bottling Co	I4UQ8692	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	338.35
71B052		06/29/2004	12	MARKET BASKET 00000513	S0304543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.73
71B052		06/30/2004	12	YE INV ADJ - HOLLOWAY	J4ZAK105	25	JV		JECO	Controller's Office- JE16		HELWELL	(86,988.18)
71B052		06/30/2004	12	S0306112-PERKINS PAPER INC	PC4OY002	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	185.64
71B052		06/30/2004	12	S0308746-153-DURHAM MAR01001536	PC4OY011	175	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.99
71B052		06/30/2004	12	S0308747-153-DURHAM MAR01001536	PC4OY011	177	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.35
71B052		06/30/2004	12	LaRonga Bakery Inc	I4UQ8780	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	243.95
71B052		06/30/2004	12	LaRonga Bakery Inc	I4UQ8782	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	284.87
71B052		06/30/2004	12	LaRonga Bakery Inc	I4UQ8822	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	118.25
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8825	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(10.44)
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8825	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	522.14
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8826	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(18.07)
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8826	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	903.39
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8830	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.97)
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8830	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	348.65
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8829	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.33)
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8829	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	416.42
71B052		06/30/2004	12	Vistar / VSA	I4UQ8844	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	3,503.53
71B052		06/30/2004	12	Vistar / VSA	I4UQ8843	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,589.13
71B052		06/30/2004	12	Vistar / VSA	I4UQ8842	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	6,064.56
71B052		06/30/2004	12	Vistar / VSA	I4UQ8832	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(13.57)
71B052		06/30/2004	12	Vistar / VSA	I4UQ8833	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(17.09)
71B052		06/30/2004	12	Vistar / VSA	I4UQ8834	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(24.56)
71B052		06/30/2004	12	Vistar / VSA	I4UQ8835	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(24.86)
71B052		06/30/2004	12	Vistar / VSA	I4UQ8837	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(1.31)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/30/2004	12	LaRonga Bakery Inc	I4UQ8848	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	78.42
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8910	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.29)
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8910	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	414.25
71B052		06/30/2004	12	Vistar / VSA	I4UQ8911	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	5,539.32
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8929	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.32
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8929	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(15.85)
71B052		06/30/2004	12	LaRonga Bakery Inc	I4UQ8934	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	8.82
71B052		06/30/2004	12	correct pcard S0306964,S0306966	J4UQ9549	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	235.19
71B052		06/30/2004	12	correct pcard s0303411 6/16	J4UQ9560	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(150.00)
71B052		06/30/2004	12	correct pcard	J4UQ9560	4	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	8.94
71B052		07/07/2004	12	153-DURHAM MAR01001536	S0307473	1	INV		IPNI	Zero Payment Invoice		DHUDSON	42.31
											Subtotal Account: 71B052 - Items Resale-Food		**(37,052.80)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHUD - Huddleston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/24/2004	12	HUD Dep 04/29/04	J4UQ9403	1	JV		CR05	Cash Receipt Entry		JGANOTA	425.00
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**425.00**
594012		06/04/2004	12	05/24 Cat 2248 Academic Affairs	J4UQ8881	2	JV		IVRV	Revenue Recognition		HELWELL	97.50
594012		06/04/2004	12	05/25 Cat 2249 Academic Affairs	J4UQ8882	2	JV		IVRV	Revenue Recognition		HELWELL	110.50
594012		06/04/2004	12	05/26 Cat 2250 Academic Affairs	J4UQ8883	2	JV		IVRV	Revenue Recognition		HELWELL	110.50
594012		06/04/2004	12	05/27 Cat 2251 Academic Affairs	J4UQ8884	2	JV		IVRV	Revenue Recognition		HELWELL	110.50
594012		06/04/2004	12	05/26 Cat 2578 Psychology Dept	J4UQ8885	2	JV		IVRV	Revenue Recognition		HELWELL	59.50
594012		06/04/2004	12	05/26 Cat 2580 Psychology Dept	J4UQ8886	2	JV		IVRV	Revenue Recognition		HELWELL	59.50
594012		06/04/2004	12	05/22 Cat 2483 Civil Engineering	J4UQ8887	2	JV		IVRV	Revenue Recognition		HELWELL	375.30
594012		06/04/2004	12	05/28 Cat 2610 Ocean Engineering	J4UQ8888	2	JV		IVRV	Revenue Recognition		HELWELL	82.00
594012		06/04/2004	12	05/22 Cat 2482 Recreation Manage	J4UQ8889	2	JV		IVRV	Revenue Recognition		HELWELL	137.50
594012		06/04/2004	12	05/24 Cat 2514 Browne Center	J4UQ8890	2	JV		IVRV	Revenue Recognition		HELWELL	126.00
594012		06/04/2004	12	05/22 Cat 2544 Browne Center	J4UQ8891	2	JV		IVRV	Revenue Recognition		HELWELL	121.50
594012		06/04/2004	12	05/25 Cat 2576 President's Office	J4UQ8892	2	JV		IVRV	Revenue Recognition		HELWELL	16.96
594012		06/04/2004	12	05/25 Cat 2576 President's Office	J4UQ8893	2	JV		IVRV	Revenue Recognition		HELWELL	476.75
594012		06/04/2004	12	05/25 Cat 2576 President's Office	J4UQ8893	4	JV		IVRV	Revenue Recognition		HELWELL	12.00
594012		06/04/2004	12	05/26 Cat 1865 AOP Conference	J4UQ8894	2	JV		IVRV	Revenue Recognition		HELWELL	325.00
594012		06/04/2004	12	05/26 Cat 2042 AOP Conference	J4UQ8895	2	JV		IVRV	Revenue Recognition		HELWELL	125.65
594012		06/04/2004	12	05/27 Cat 1866 AOP Conference	J4UQ8896	2	JV		IVRV	Revenue Recognition		HELWELL	49.50
594012		06/04/2004	12	05/27 Cat 1867 AOP Conference	J4UQ8897	2	JV		IVRV	Revenue Recognition		HELWELL	187.00
594012		06/04/2004	12	05/27 Cat 1868 AOP Conference	J4UQ8898	2	JV		IVRV	Revenue Recognition		HELWELL	2,749.80
594012		06/04/2004	12	05/27 Cat 1869 AOP Conference	J4UQ8899	2	JV		IVRV	Revenue Recognition		HELWELL	50.00
594012		06/04/2004	12	05/27 Cat 1870 AOP Conference	J4UQ8900	2	JV		IVRV	Revenue Recognition		HELWELL	4,305.00
594012		06/04/2004	12	05/27 Cat 1871 AOP Conference	J4UQ8901	2	JV		IVRV	Revenue Recognition		HELWELL	67.50
594012		06/04/2004	12	05/28 Cat 2600 Student & Academic	J4UQ8902	2	JV		IVRV	Revenue Recognition		HELWELL	50.00
594012		06/04/2004	12	05/26 Cat 2546 VP Research	J4UQ8903	2	JV		IVRV	Revenue Recognition		HELWELL	70.00
594012		06/04/2004	12	05/21 Cat 2476 Academic Affairs	J4UQ8904	2	JV		IVRV	Revenue Recognition		HELWELL	94.65
594012		06/04/2004	12	05/13 Cat 2458 Graduate School	J4UQ8905	2	JV		IVRV	Revenue Recognition		HELWELL	102.00
594012		06/04/2004	12	05/15 Cat 2509 Graduate School	J4UQ8906	2	JV		IVRV	Revenue Recognition		HELWELL	54.50
594012		06/04/2004	12	05/21 Cat 2320 Hospitality Manage	J4UQ8907	2	JV		IVRV	Revenue Recognition		HELWELL	495.45
594012		06/04/2004	12	05/21 Cat 2477 Comm Sciences & Dis	J4UQ8908	2	JV		IVRV	Revenue Recognition		HELWELL	112.50
594012		06/04/2004	12	05/21 Cat 2545 Military Science Dep	J4UQ8909	2	JV		IVRV	Revenue Recognition		HELWELL	200.00
594012		06/04/2004	12	05/12 Cat 0597 Counseling Center	J4UQ8910	2	JV		IVRV	Revenue Recognition		HELWELL	153.00
594012		06/04/2004	12	05/19 Cat 2470 COLA	J4UQ8911	2	JV		IVRV	Revenue Recognition		HELWELL	143.00
594012		06/04/2004	12	05/14 Cat 2463 ATL Meeting	J4UQ8912	2	JV		IVRV	Revenue Recognition		HELWELL	74.25
594012		06/04/2004	12	05/24 Cat 0633 Human Resources	J4UQ8925	2	JV		IVRV	Revenue Recognition		HELWELL	12.37
594012		06/04/2004	12	05/24 Cat 0614 Human Resources	J4UQ8926	2	JV		IVRV	Revenue Recognition		HELWELL	28.12
594012		06/04/2004	12	05/22 Cat 2543 President's Office	J4UQ8927	2	JV		IVRV	Revenue Recognition		HELWELL	352.50
594012		06/04/2004	12	Rev Dup Charge - River Dance	J4UQ8949	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(54.83)
594012		06/04/2004	12	TXFR to Catering from UCO	J4UQ8950	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	337.05
594012		06/04/2004	12	Catering dep 6/2 Titanic Rec Seacst	J4UQ8956	1	JV		CR05	Cash Receipt Entry		LBELAIDI	773.15
594012		06/04/2004	12	Catering dep 6/3 Rainone/Hagman Wed	J4UQ8957	1	JV		CR05	Cash Receipt Entry		LBELAIDI	2,114.58
594012		06/04/2004	12	Catering dep 6/2 Dover Track Team B	J4UQ8958	1	JV		CR05	Cash Receipt Entry		LBELAIDI	1,480.56
594012		06/04/2004	12	Catering dep 6/4 Retired Faculty	J4UQ8959	1	JV		CR05	Cash Receipt Entry		LBELAIDI	299.07
594012		06/04/2004	12	State of NH	I4UQG065	2	INV		INNI	Invoice without Encumbrance	State of NH	JGANOTA	19.10
594012		06/07/2004	12	TXFR from HUD to UCO for VPFA	J4UQ8974	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(100.00)
594012		06/09/2004	12	06/02 Cat 2622 McNair Program	J4UQ8997	2	JV		IVRV	Revenue Recognition		HELWELL	153.00
594012		06/09/2004	12	06/03 Cat 2522 BSC Retirement Rec	J4UQ8998	2	JV		IVRV	Revenue Recognition		HELWELL	320.00
594012		06/09/2004	12	06/02 Cat 2253 Vice Provost Search	J4UQ8999	2	JV		IVRV	Revenue Recognition		HELWELL	110.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHUD - Huddleston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/09/2004	12	06/03 Cat 2254 Vice Provost Search	J4UQ9000	2	JV		IVRV	Revenue Recognition		HELWELL	97.50
594012		06/09/2004	12	06/04 Cat 2255 Vice Provost Search	J4UQ9001	2	JV		IVRV	Revenue Recognition		HELWELL	110.50
594012		06/09/2004	12	06/04 Cat 2571 COLSA	J4UQ9002	2	JV		IVRV	Revenue Recognition		HELWELL	127.50
594012		06/09/2004	12	06/04 Cat 2627 History Dept	J4UQ9003	2	JV		IVRV	Revenue Recognition		HELWELL	49.50
594012		06/09/2004	12	05/22 Cat 2169 Education Dept	J4UQ9004	2	JV		IVRV	Revenue Recognition		HELWELL	582.30
594012		06/09/2004	12	05/21 Cat 2499 CEPS	J4UQ9005	2	JV		IVRV	Revenue Recognition		HELWELL	235.00
594012		06/09/2004	12	06/03 Cat 2624 VP Research	J4UQ9006	2	JV		IVRV	Revenue Recognition		HELWELL	126.50
594012		06/09/2004	12	06/03 Cat 2625 VP Research	J4UQ9007	2	JV		IVRV	Revenue Recognition		HELWELL	145.00
594012		06/09/2004	12	06/03 Cat 2626 VP Research	J4UQ9008	2	JV		IVRV	Revenue Recognition		HELWELL	24.75
594012		06/09/2004	12	06/02 Cat 2628 CntrCoastal&Ocean	J4UQ9009	2	JV		IVRV	Revenue Recognition		HELWELL	118.75
594012		06/09/2004	12	06/01 Cat 2542 Civil Engineering	J4UQ9010	2	JV		IVRV	Revenue Recognition		HELWELL	76.50
594012		06/09/2004	12	06/01 Cat 2532 Civil Engineering	J4UQ9011	2	JV		IVRV	Revenue Recognition		HELWELL	37.35
594012		06/09/2004	12	06/04 Cat 2487 Foundation	J4UQ9012	2	JV		IVRV	Revenue Recognition		HELWELL	2,630.00
594012		06/09/2004	12	06/01 Cat 2548 Browne Center	J4UQ9013	2	JV		IVRV	Revenue Recognition		HELWELL	212.50
594012		06/09/2004	12	05/22 Cat 2316 Dept of Social Work	J4UQ9014	2	JV		IVRV	Revenue Recognition		HELWELL	641.25
594012		06/09/2004	12	06/03 Cat 2570 HR Managing @ UNH	J4UQ9015	2	JV		IVRV	Revenue Recognition		HELWELL	690.00
594012		06/09/2004	12	06/02 Cat 2572 President's Office	J4UQ9016	2	JV		IVRV	Revenue Recognition		HELWELL	16.96
594012		06/09/2004	12	06/03 Cat 2573 President's Office	J4UQ9017	2	JV		IVRV	Revenue Recognition		HELWELL	16.96
594012		06/09/2004	12	06/02 Cat 0942 VPFA	J4UQ9018	2	JV		IVRV	Revenue Recognition		HELWELL	182.50
594012		06/09/2004	12	05/27 Cat 2512 VPFA	J4UQ9019	2	JV		IVRV	Revenue Recognition		HELWELL	19.00
594012		06/09/2004	12	05/27 Cat 1945 VPFA	J4UQ9020	2	JV		IVRV	Revenue Recognition		HELWELL	595.00
594012		06/09/2004	12	05/25 Cat 2275 VPFA	J4UQ9021	2	JV		IVRV	Revenue Recognition		HELWELL	72.00
594012		06/09/2004	12	05/19 Cat 2511 VPFA	J4UQ9022	2	JV		IVRV	Revenue Recognition		HELWELL	49.00
594012		06/09/2004	12	05/19 Cat 2342 VPFA	J4UQ9023	2	JV		IVRV	Revenue Recognition		HELWELL	172.50
594012		06/09/2004	12	05/22 Cat 2396 Affirmative Action	J4UQ9024	2	JV		IVRV	Revenue Recognition		HELWELL	563.00
594012		06/09/2004	12	06/02 Cat 2584 Interoperability Lab	J4UQ9025	2	JV		IVRV	Revenue Recognition		HELWELL	57.50
594012		06/09/2004	12	05/16 Cat 2420 Women's Lacrosse	J4UQ9026	2	JV		IVRV	Revenue Recognition		HELWELL	1,240.00
594012		06/09/2004	12	06/03 Cat 2504 Cooperative Extensio	J4UQ9027	2	JV		IVRV	Revenue Recognition		HELWELL	182.40
594012		06/09/2004	12	06/03 Cat 2494 Cooperative Extensio	J4UQ9028	2	JV		IVRV	Revenue Recognition		HELWELL	148.50
594012		06/09/2004	12	Catering dep 6/8 50th OT Reunion	J4UQ9056	1	JV		CR05	Cash Receipt Entry		LBELAIDI	97.03
594012		06/14/2004	12	TXFR to Catering for French Busines	J4UQ9136	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	189.00
594012		06/15/2004	12	05/20 Cat 2475 Academic Affairs	J4UQ9100	2	JV		IVRV	Revenue Recognition		HELWELL	134.69
594012		06/15/2004	12	06/01 Cat 1366 OS Council	J4UQ9102	2	JV		IVRV	Revenue Recognition		HELWELL	49.50
594012		06/15/2004	12	06/01 Cat 2252 Academic Affairs	J4UQ9105	2	JV		IVRV	Revenue Recognition		HELWELL	123.50
594012		06/15/2004	12	06/02 Cat 2605 Dimond Library	J4UQ9106	2	JV		IVRV	Revenue Recognition		HELWELL	82.50
594012		06/15/2004	12	Catering dep 6/11 Page/Long Wedding	J4UQ9198	1	JV		CR05	Cash Receipt Entry		LBELAIDI	1,851.85
594012		06/15/2004	12	Catering dep 6/11 Return to Titanic	J4UQ9199	1	JV		CR05	Cash Receipt Entry		LBELAIDI	773.06
594012		06/16/2004	12	06/10 Cat 2597 VP Research	J4UQ9137	2	JV		IVRV	Revenue Recognition		HELWELL	155.00
594012		06/16/2004	12	06/10 Cat 2596 VP Research	J4UQ9138	2	JV		IVRV	Revenue Recognition		HELWELL	146.00
594012		06/16/2004	12	06/09 Cat 2595 VP Research	J4UQ9139	2	JV		IVRV	Revenue Recognition		HELWELL	31.75
594012		06/16/2004	12	06/09 Cat 2594 VP Research	J4UQ9140	2	JV		IVRV	Revenue Recognition		HELWELL	137.50
594012		06/16/2004	12	06/09 Cat 2593 VP Research	J4UQ9141	2	JV		IVRV	Revenue Recognition		HELWELL	152.00
594012		06/16/2004	12	06/08 Cat 2592 VP Research	J4UQ9142	2	JV		IVRV	Revenue Recognition		HELWELL	31.75
594012		06/16/2004	12	06/08 Cat 2591 VP Research	J4UQ9143	2	JV		IVRV	Revenue Recognition		HELWELL	155.00
594012		06/16/2004	12	06/08 Cat 2590 VP Research	J4UQ9144	2	JV		IVRV	Revenue Recognition		HELWELL	152.00
594012		06/16/2004	12	06/07 Cat 2589 VP Research	J4UQ9145	2	JV		IVRV	Revenue Recognition		HELWELL	34.25
594012		06/16/2004	12	06/07 Cat 2588 VP Research	J4UQ9146	2	JV		IVRV	Revenue Recognition		HELWELL	182.00
594012		06/16/2004	12	06/07 Cat 2587 VP Research	J4UQ9147	2	JV		IVRV	Revenue Recognition		HELWELL	152.00
594012		06/16/2004	12	06/08 Cat 2607 Academic Affairs	J4UQ9148	2	JV		IVRV	Revenue Recognition		HELWELL	315.00
594012		06/16/2004	12	06/07 Cat 2070 FITSI/Academic Tech	J4UQ9149	2	JV		IVRV	Revenue Recognition		HELWELL	147.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHUD - Huddleston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/16/2004	12	06/08 Cat 2071 FITSI/Academic Tech	J4UQ9150	2	JV		IVRV	Revenue Recognition		HELWELL	147.50
594012		06/16/2004	12	06/09 Cat 2072 FITSI/Academic Tech	J4UQ9151	2	JV		IVRV	Revenue Recognition		HELWELL	147.50
594012		06/16/2004	12	06/10 Cat 2073 FITSI/Academic Tech	J4UQ9152	2	JV		IVRV	Revenue Recognition		HELWELL	147.50
594012		06/16/2004	12	06/11 Cat 2074 FITSI/Academic Tech	J4UQ9153	2	JV		IVRV	Revenue Recognition		HELWELL	142.50
594012		06/16/2004	12	06/11 Cat 2079 FITSI/Academic Tech	J4UQ9158	2	JV		IVRV	Revenue Recognition		HELWELL	1,240.00
594012		06/16/2004	12	06/07 Cat 2080 FITSI/Academic Tech	J4UQ9159	2	JV		IVRV	Revenue Recognition		HELWELL	64.50
594012		06/16/2004	12	06/08 Cat 2081 FITSI/Academic Tech	J4UQ9160	2	JV		IVRV	Revenue Recognition		HELWELL	64.50
594012		06/16/2004	12	06/10 Cat 2082 FITSI/Academic Tech	J4UQ9161	2	JV		IVRV	Revenue Recognition		HELWELL	64.50
594012		06/16/2004	12	06/04 Cat 2621 Admissions	J4UQ9162	2	JV		IVRV	Revenue Recognition		HELWELL	148.50
594012		06/16/2004	12	06/10 Cat 2636 Com Sciences & Disor	J4UQ9163	2	JV		IVRV	Revenue Recognition		HELWELL	137.50
594012		06/16/2004	12	06/10 Cat 2557 Health & Human Servi	J4UQ9164	2	JV		IVRV	Revenue Recognition		HELWELL	103.25
594012		06/16/2004	12	06/10 Cat 2558 Health & Human Servi	J4UQ9165	2	JV		IVRV	Revenue Recognition		HELWELL	165.00
594012		06/16/2004	12	06/11 Cat 2652 President's Office	J4UQ9166	2	JV		IVRV	Revenue Recognition		HELWELL	60.00
594012		06/16/2004	12	06/07 Cat 2606 President's Office	J4UQ9167	2	JV		IVRV	Revenue Recognition		HELWELL	712.50
594012		06/16/2004	12	06/11 Cat 2631 Public Programs	J4UQ9168	2	JV		IVRV	Revenue Recognition		HELWELL	1,200.00
594012		06/16/2004	12	06/10 Cat 2552 Parents Association	J4UQ9169	2	JV		IVRV	Revenue Recognition		HELWELL	490.50
594012		06/16/2004	12	06/07 Cat 2551 Parents Association	J4UQ9170	2	JV		IVRV	Revenue Recognition		HELWELL	490.50
594012		06/16/2004	12	06/09 Cat 2521 Facilities	J4UQ9172	2	JV		IVRV	Revenue Recognition		HELWELL	275.00
594012		06/16/2004	12	06/10 Cat 2646 Complex Systems	J4UQ9173	2	JV		IVRV	Revenue Recognition		HELWELL	55.00
594012		06/16/2004	12	06/09 Cat 2645 Complex Systems	J4UQ9174	2	JV		IVRV	Revenue Recognition		HELWELL	55.00
594012		06/16/2004	12	06/09 Cat 2520 Browne Center	J4UQ9175	2	JV		IVRV	Revenue Recognition		HELWELL	110.50
594012		06/16/2004	12	06/09 Cat 2519 Browne Center	J4UQ9176	2	JV		IVRV	Revenue Recognition		HELWELL	71.50
594012		06/16/2004	12	06/08 Cat 2517 Browne Center	J4UQ9177	2	JV		IVRV	Revenue Recognition		HELWELL	8.00
594012		06/16/2004	12	06/08 Cat 2516 Browne Center	J4UQ9178	2	JV		IVRV	Revenue Recognition		HELWELL	126.00
594012		06/16/2004	12	06/08 Cat 2515 Browne Center	J4UQ9179	2	JV		IVRV	Revenue Recognition		HELWELL	66.00
594012		06/16/2004	12	06/05 Cat 2634 Browne Center	J4UQ9180	2	JV		IVRV	Revenue Recognition		HELWELL	11.00
594012		06/16/2004	12	06/05 Cat 2633 Browne Center	J4UQ9181	2	JV		IVRV	Revenue Recognition		HELWELL	262.50
594012		06/16/2004	12	06/05 Cat 2632 Browne Center	J4UQ9182	2	JV		IVRV	Revenue Recognition		HELWELL	165.00
594012		06/16/2004	12	06/08 Cat 2644 Complex Systems	J4UQ9183	2	JV		IVRV	Revenue Recognition		HELWELL	55.00
594012		06/16/2004	12	06/05 Cat 1603 DCE Web Pages 2	J4UQ9184	2	JV		IVRV	Revenue Recognition		HELWELL	74.25
594012		06/16/2004	12	06/05 Cat 1563 DCE Web Pages 1	J4UQ9185	2	JV		IVRV	Revenue Recognition		HELWELL	42.50
594012		06/17/2004	12	TXFR to Cat from UCO	J4UQ9221	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,768.42
594012		06/18/2004	12	Cat dep 06/16/04	J4UQ9245	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,204.60
594012		06/18/2004	12	Catering Dep 06/18/04	J4UQ9246	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,553.24
594012		06/18/2004	12	Catering Dep 06/18/04	J4UQ9247	1	JV		CR05	Cash Receipt Entry		JGANOTA	8.18
594012		06/21/2004	12	06/18 Cat 2559 Instit on Disability	J4UQ9253	2	JV		IVRV	Revenue Recognition		HELWELL	101.25
594012		06/21/2004	12	06/30 Cat 2569 COLA Reception	J4UQ9254	2	JV		IVRV	Revenue Recognition		HELWELL	442.30
594012		06/21/2004	12	06/29 Cat 2684 Facilities	J4UQ9255	2	JV		IVRV	Revenue Recognition		HELWELL	85.00
594012		06/21/2004	12	06/29 Cat 2683 Facilities	J4UQ9256	2	JV		IVRV	Revenue Recognition		HELWELL	47.50
594012		06/21/2004	12	06/23 Cat 2637 SHHS	J4UQ9257	2	JV		IVRV	Revenue Recognition		HELWELL	170.00
594012		06/21/2004	12	06/12 Cat 2663 CEPS	J4UQ9258	2	JV		IVRV	Revenue Recognition		HELWELL	49.50
594012		06/21/2004	12	06/08 Cat 2640 Health Services	J4UQ9259	2	JV		IVRV	Revenue Recognition		HELWELL	31.25
594012		06/21/2004	12	06/15 Cat 2641 Health Services	J4UQ9260	2	JV		IVRV	Revenue Recognition		HELWELL	33.75
594012		06/21/2004	12	06/29 Cat 2643 Health Services	J4UQ9261	2	JV		IVRV	Revenue Recognition		HELWELL	33.75
594012		06/21/2004	12	06/22 Cat 2642 Health Services	J4UQ9262	2	JV		IVRV	Revenue Recognition		HELWELL	31.25
594012		06/21/2004	12	06/29 Cat 2639 NH 4H Teen	J4UQ9263	2	JV		IVRV	Revenue Recognition		HELWELL	357.75
594012		06/21/2004	12	06/29 Cat 1718 NH 4H Teen	J4UQ9264	2	JV		IVRV	Revenue Recognition		HELWELL	4,779.00
594012		06/21/2004	12	06/27 Cat 2638 NH 4H Teen	J4UQ9265	2	JV		IVRV	Revenue Recognition		HELWELL	377.75
594012		06/21/2004	12	06/16 Cat 2445 Browne Center	J4UQ9266	2	JV		IVRV	Revenue Recognition		HELWELL	66.00
594012		06/21/2004	12	06/16 Cat 2446 Browne Center	J4UQ9267	2	JV		IVRV	Revenue Recognition		HELWELL	102.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHUD - Huddleston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/21/2004	12	06/16 Cat 2447 Browne Center	J4UQ9268	2	JV		IVRV	Revenue Recognition		HELWELL	7.50
594012		06/21/2004	12	06/17 Cat 2585 Browne Center	J4UQ9269	2	JV		IVRV	Revenue Recognition		HELWELL	238.00
594012		06/21/2004	12	06/29 Cat 2661 Browne Center	J4UQ9270	2	JV		IVRV	Revenue Recognition		HELWELL	81.00
594012		06/21/2004	12	06/18 Cat 2565 Advising & Career	J4UQ9271	2	JV		IVRV	Revenue Recognition		HELWELL	792.00
594012		06/21/2004	12	06/16 Cat 2556 President's Office	J4UQ9272	2	JV		IVRV	Revenue Recognition		HELWELL	310.75
594012		06/21/2004	12	06/17 Cat 2679 President's Office	J4UQ9273	2	JV		IVRV	Revenue Recognition		HELWELL	59.50
594012		06/21/2004	12	06/17 Cat 2680 President's Office	J4UQ9274	2	JV		IVRV	Revenue Recognition		HELWELL	53.50
594012		06/21/2004	12	06/17 Cat 2681 President's Office	J4UQ9275	2	JV		IVRV	Revenue Recognition		HELWELL	245.00
594012		06/21/2004	12	06/23 Cat 2575 President's Office	J4UQ9276	2	JV		IVRV	Revenue Recognition		HELWELL	16.96
594012		06/21/2004	12	06/29 Cat 2550 Faculty Senate	J4UQ9277	2	JV		IVRV	Revenue Recognition		HELWELL	71.25
594012		06/21/2004	12	06/12 Cat 2657 Dimond Library	J4UQ9278	2	JV		IVRV	Revenue Recognition		HELWELL	93.00
594012		06/21/2004	12	06/12 Cat 2479 DCE	J4UQ9279	2	JV		IVRV	Revenue Recognition		HELWELL	74.25
594012		06/21/2004	12	06/12 Cat 2478 DCE	J4UQ9280	2	JV		IVRV	Revenue Recognition		HELWELL	46.75
594012		06/21/2004	12	06/12 Cat 2660 Family Studies	J4UQ9281	2	JV		IVRV	Revenue Recognition		HELWELL	283.00
594012		06/21/2004	12	06/12 Cat 2608 Alumni Association	J4UQ9282	2	JV		IVRV	Revenue Recognition		HELWELL	275.00
594012		06/21/2004	12	06/21 Cat 0616 Human Resources	J4UQ9283	2	JV		IVRV	Revenue Recognition		HELWELL	84.38
594012		06/21/2004	12	06/21 Cat 0635 Human Resources	J4UQ9284	2	JV		IVRV	Revenue Recognition		HELWELL	34.86
594012		06/21/2004	12	06/14 Cat 2553 Parent's Association	J4UQ9285	2	JV		IVRV	Revenue Recognition		HELWELL	569.70
594012		06/21/2004	12	06/21 Cat 2554 Parent's Association	J4UQ9286	2	JV		IVRV	Revenue Recognition		HELWELL	601.20
594012		06/21/2004	12	06/24 Cat 2555 Parent's Association	J4UQ9287	2	JV		IVRV	Revenue Recognition		HELWELL	601.20
594012		06/21/2004	12	06/16 Cat 2659 CIS	J4UQ9288	2	JV		IVRV	Revenue Recognition		HELWELL	118.90
594012		06/21/2004	12	06/18 Cat 2609 Dimond Library	J4UQ9289	2	JV		IVRV	Revenue Recognition		HELWELL	74.25
594012		06/21/2004	12	06/16 Cat 2667 OSR Meeting	J4UQ9290	2	JV		IVRV	Revenue Recognition		HELWELL	88.00
594012		06/21/2004	12	06/23 Cat 2668 OSR Meeting	J4UQ9291	2	JV		IVRV	Revenue Recognition		HELWELL	88.00
594012		06/21/2004	12	06/24 Cat 2665 Environmental Health	J4UQ9292	2	JV		IVRV	Revenue Recognition		HELWELL	135.00
594012		06/21/2004	12	06/17 Cat 2671 Marine Program	J4UQ9293	2	JV		IVRV	Revenue Recognition		HELWELL	59.50
594012		06/21/2004	12	06/16 Cat 2670 Marine Program	J4UQ9294	2	JV		IVRV	Revenue Recognition		HELWELL	59.50
594012		06/21/2004	12	06/26 Cat 2549 WAC Meeting	J4UQ9295	2	JV		IVRV	Revenue Recognition		HELWELL	149.85
594012		06/21/2004	12	06/28 Cat 2682 Facilities	J4UQ9296	2	JV		IVRV	Revenue Recognition		HELWELL	2,250.00
594012		06/21/2004	12	06/21 Cat 2611 Forest Watch	J4UQ9297	2	JV		IVRV	Revenue Recognition		HELWELL	119.56
594012		06/21/2004	12	06/21 Cat 2612 Forest Watch	J4UQ9298	2	JV		IVRV	Revenue Recognition		HELWELL	214.20
594012		06/21/2004	12	06/22 Cat 2613 Forest Watch	J4UQ9299	2	JV		IVRV	Revenue Recognition		HELWELL	119.56
594012		06/21/2004	12	06/22 Cat 2614 Forest Watch	J4UQ9300	2	JV		IVRV	Revenue Recognition		HELWELL	214.20
594012		06/21/2004	12	06/23 Cat 2615 Forest Watch	J4UQ9301	2	JV		IVRV	Revenue Recognition		HELWELL	119.56
594012		06/21/2004	12	06/23 Cat 2616 Forest Watch	J4UQ9302	2	JV		IVRV	Revenue Recognition		HELWELL	214.20
594012		06/21/2004	12	06/24 Cat 2617 Forest Watch	J4UQ9303	2	JV		IVRV	Revenue Recognition		HELWELL	46.97
594012		06/21/2004	12	06/24 Cat 2618 Forest Watch	J4UQ9304	2	JV		IVRV	Revenue Recognition		HELWELL	84.15
594012		06/21/2004	12	06/25 Cat 2619 Forest Watch	J4UQ9305	2	JV		IVRV	Revenue Recognition		HELWELL	46.97
594012		06/21/2004	12	06/25 Cat 2620 Forest Watch	J4UQ9306	2	JV		IVRV	Revenue Recognition		HELWELL	84.15
594012		06/21/2004	12	05/08 Cat 2390 Foundation	J4UQ9307	2	JV		IVRV	Revenue Recognition		HELWELL	127.50
594012		06/21/2004	12	06/05 Cat 2525 Foundation	J4UQ9308	2	JV		IVRV	Revenue Recognition		HELWELL	198.25
594012		06/21/2004	12	06/05 Cat 2491 Foundation	J4UQ9309	2	JV		IVRV	Revenue Recognition		HELWELL	129.00
594012		06/21/2004	12	06/05 Cat 2490 Foundation	J4UQ9310	2	JV		IVRV	Revenue Recognition		HELWELL	289.50
594012		06/21/2004	12	06/05 Cat 2489 Foundation	J4UQ9311	2	JV		IVRV	Revenue Recognition		HELWELL	127.50
594012		06/21/2004	12	06/05 Cat 2488 Foundation	J4UQ9312	2	JV		IVRV	Revenue Recognition		HELWELL	190.00
594012		06/21/2004	12	06/01 Cat 2090 Council of Pres	J4UQ9313	2	JV		IVRV	Revenue Recognition		HELWELL	94.50
594012		06/21/2004	12	06/01 Cat 2089 Council of Pres	J4UQ9314	2	JV		IVRV	Revenue Recognition		HELWELL	89.50
594012		06/22/2004	12	Cat Dep 06/17-Kerns Wedding	J4UQ9342	1	JV		CR05	Cash Receipt Entry		JGANOTA	476.44
594012		06/22/2004	12	TXFR to Cat from UCO	J4UQ9349	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	12,591.54
594012		06/23/2004	12	UCO CC Sales 06/23-D McClintock	J4UQ9368	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	92.25

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHUD - Huddleston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/25/2004	12	06/30 Cat 2653 Greek Affairs	J4UQ9384	2	JV		IVRV	Revenue Recognition		HELWELL	330.00
594012		06/25/2004	12	06/30 Cat 2662 Greek Affairs	J4UQ9385	2	JV		IVRV	Revenue Recognition		HELWELL	120.00
594012		06/25/2004	12	06/16 Cat 2675 Admissions	J4UQ9386	2	JV		IVRV	Revenue Recognition		HELWELL	28.25
594012		06/25/2004	12	06/16 Cat 2673 Admissions	J4UQ9387	2	JV		IVRV	Revenue Recognition		HELWELL	71.25
594012		06/25/2004	12	06/15 Cat 2674 Admissions	J4UQ9388	2	JV		IVRV	Revenue Recognition		HELWELL	28.25
594012		06/25/2004	12	06/15 Cat 2672 Admissions	J4UQ9389	2	JV		IVRV	Revenue Recognition		HELWELL	82.50
594012		06/25/2004	12	UHS deposit 6/22	J4UQ9418	1	JV		CR05	Cash Receipt Entry		CIR	780.50
594012		06/29/2004	12	Cat 2668-2698 OSR	J4UQ9460	1	JV		IVRV	Revenue Recognition		JGANOTA	11.00
594012		06/29/2004	12	Cat 2555 Parent's Assoc	J4UQ9461	1	JV		IVRV	Revenue Recognition		JGANOTA	46.35
594012		06/29/2004	12	Ref OVCHG for Cat Conf # 635	J4UQ9464	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(20.01)
594012		06/29/2004	12	Refund Ovchg Cat Conf 616	J4UQ9465	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(50.63)
594012		06/29/2004	12	Cat Conf # 2714 WSBE	J4UQ9459	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	49.50
594012		06/30/2004	12	TXFR to Catering from UCO	J4UQ9480	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,154.92
594012		06/30/2004	12	TXFR to Catering for Lacrosse	J4UQ9483	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(100.00)
594012		06/30/2004	12	VPFA Transp Comm 06/22/04	J4UQ9486	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	100.50
594012		06/30/2004	12	State of NH	I4UQG803	2	INV		INNI	Invoice without Encumbrance	State of NH	VLEBRUN	38.08
594012		06/30/2004	12	cor j4uq8514 Catering dep 5/14	J4UQ8961	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2.36)
594012		06/30/2004	12	Cat Conf # 2705-AM Refreshments	J4UQ9536	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	177.50
594012		06/30/2004	12	TXFR to Cat for Wood-Dudley Wedding	J4UQ9537	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,701.69
594012		06/30/2004	12	Cat Conf # 1718 NH4H Teen Banquet	J4UQ9539	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	79.65
594012		06/30/2004	12	Balance due for Cat Conf # 2682	J4UQ9541	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	37.00
594012		06/30/2004	12	Cat Conf 2661 06/29/04	J4UQ9542	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2.25)
594012		06/30/2004	12	Cat Conf # 2715 Health Services	J4UQ9543	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	95.00
594012		06/30/2004	12	Cat Conf # 2706 - Judicial Prgms	J4UQ9544	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	102.00
594012		06/30/2004	12	TXFR to Cat from UCO	J4UQ9547	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5,670.55
594012		06/30/2004	12	TXFR to Catering for Academic Tech	J4UQ9566	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	43.75
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**86,413.36**
594032		06/30/2004	12	TXFR Rebate Rev to Dining Halls	J4UQ9531	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,868.37
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**2,868.37**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,705.65
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,705.65
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,364.51
											Subtotal Account: 615F10 - PAT		**4,775.81**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	6,009.16
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	69.34
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,236.05
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	917.30
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,464.32
											Subtotal Account: 617F10 - Operating Staff		**15,696.17**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	33.32
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.10
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.83
											Subtotal Account: 617PLG - Operating Staff-Longevity		**67.25**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	641.50
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	633.16
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	448.97
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,723.63**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHUD - Huddleston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.08
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.20
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.28**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,889.36
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,912.90
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,632.87
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,435.13**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	0.13
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.08
											Subtotal Account: 61SNHO - Student Labor - Overtime		**22.21**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,243.70
61SNSH		06/21/2004	12	HR Payroll 2003 B2 20 1	F0013999	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(93.45)
61SNSH		06/21/2004	12	HR Payroll 2003 B2 20 2	F0013999	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	93.45
61SNSH		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(89.69)
61SNSH		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	89.69
61SNSH		06/24/2004	12	HR Payroll 2003 B2 23 1	F0014288	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(212.71)
61SNSH		06/24/2004	12	HR Payroll 2003 B2 23 2	F0014288	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	212.71
61SNSH		06/24/2004	12	HR Payroll 2004 B2 6 1	F0014297	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(50.31)
61SNSH		06/24/2004	12	HR Payroll 2004 B2 6 2	F0014297	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.31
61SNSH		06/24/2004	12	HR Payroll 2004 B2 8 1	F0014299	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(24.06)
61SNSH		06/24/2004	12	HR Payroll 2004 B2 8 2	F0014299	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.06
61SNSH		06/24/2004	12	HR Payroll 2004 B2 9 1	F0014300	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(143.76)
61SNSH		06/24/2004	12	HR Payroll 2004 B2 9 2	F0014300	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	143.76
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,601.40
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,216.29
											Subtotal Account: 61SNSH - Student Labor		**7,061.39**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	682.26
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,403.67
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	27.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	682.26
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,694.41
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	366.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	545.81
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,785.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,188.79**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	215.42
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	299.55
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	260.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**775.02**
710000		06/22/2004	12	UNH NEC HOTEL	S0301750	5	INV		IPNI	Zero Payment Invoice		LBELAIDI	41.84
											Subtotal Account: 710000 - In-State Travel		**41.84**
711100		06/01/2004	12	153-DURHAM MAR01001536	S0294767	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.87
711100		06/03/2004	12	TXFR to housing for CTV	J4UQ8937	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	248.52
711100		06/04/2004	12	Vistar / VSA	I4UQ8632	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	228.40
711100		06/14/2004	12	MARKET BASKET 00000513	S0298574	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.99

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHUD - Huddleston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	153-DURHAM MAR01001536	S0299653	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.52
711100		06/16/2004	12	153-DURHAM MAR01001536	S0299654	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.42
711100		06/18/2004	12	s0294767/8574/9653/4 5/22-6/5 Smith	J4UQ9239	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(73.80)
711100		06/21/2004	12	HOUGHTON HARDWARE INC	S0301292	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.90
711100		06/22/2004	12	BOISE OFFICE*IN#052423	S0301879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.38
711100		06/23/2004	12	THE STORE 24 #92	S0302392	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	7.95
711100		06/25/2004	12	correct pcard	J4UQ9420	3	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	31.75
711100		06/25/2004	12	MARKET BASKET 00000513	S0303491	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.98
711100		06/28/2004	12	PORTSMOUTH PAPER CO	S0304335	1	INV		IPNI	Zero Payment Invoice		CIR	309.75
711100		06/30/2004	12	S0306012-PORTSMOUTH PAPER CO	PC4OY001	495	JV		JADJ	Year End PCard Correction		JLAFLEUR	478.80
											Subtotal Account: 711100 - Supplies-General		**1,433.43**
716000		06/01/2004	12	Taylor Freezer Of New England	I4UQ8387	1	INV	P4UQ0036	INEI	Invoice with Encumbrance	Taylor Freezer Of New England	RMESERVE	48.72
716000		06/07/2004	12	General Services Inc	I4UQ8431	3	INV	P4UQ0061	INEI	Invoice with Encumbrance	General Services Inc	RMESERVE	93.08
716000		06/15/2004	12	Dowling Corp	I4UQ8784	1	INV	P4UQ0034	INEI	Invoice with Encumbrance	Dowling Corp	RMESERVE	131.70
716000		06/15/2004	12	Dowling Corp	I4UQ8783	1	INV	P4UQ0034	INEI	Invoice with Encumbrance	Dowling Corp	RMESERVE	23.33
716000		06/24/2004	12	Ecolab Inc	I4UQ8803	2	INV	P4UQ0075	INEI	Invoice with Encumbrance	Ecolab Inc	RMESERVE	143.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**439.83**
716027		06/04/2004	12	Treasurer State of NH	I4UQ8425	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	183.70
716027		06/25/2004	12	3285452	J4K53106	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285415	J4K53146	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3268247	J4K55027	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.49
716027		06/25/2004	12	3268248	J4K55028	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.27
716027		06/25/2004	12	3268249	J4K55029	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.84
716027		06/25/2004	12	3268250	J4K55030	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.01
716027		06/25/2004	12	3268251	J4K55031	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.37
716027		06/25/2004	12	3268259	J4K55039	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,215.12
716027		06/25/2004	12	3268246	J4K55046	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.28
716027		06/25/2004	12	3268245	J4K55066	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.53
716027		06/25/2004	12	3268096	J4K55199	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.04
716027		06/25/2004	12	3295699	J4K56928	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/25/2004	12	3295700	J4K56929	1	JV	E4KQ031	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**1,536.16**
716115		06/22/2004	12	AMERIPRIDE LINEN&APPAR	S0301785	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	387.44
716115		06/22/2004	12	AMERIPRIDE LINEN&APPAR	S0301786	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	1,377.15
											Subtotal Account: 716115 - Rentals-Linen		**1,764.59**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61500	1	JV	E4LQ018	IVEY	Partial liq & exp - TEMP		HELWELL	159.96
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61501	1	JV	E4LQ018	IVEY	Partial liq & exp - TEMP		HELWELL	161.80
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61502	1	JV	E4LQ018	IVEY	Partial liq & exp - TEMP		HELWELL	236.56
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**558.32**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61499	1	JV	E4LQ018	IVEY	Partial liq & exp - TEMP		HELWELL	11.24
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**11.24**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61503	1	JV	E4LQ018	IVEY	Partial liq & exp - TEMP		HELWELL	17.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.96**
719100		06/07/2004	12	s0281610 4/15 ACF Metz	J4UQ8966	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	150.00
											Subtotal Account: 719100 - Membership Dues & Fees		**150.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHUD - Huddleston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B048		06/04/2004	12	PORTSMOUTH PAPER CO	S0296099	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	46.45
71B048		06/18/2004	12	PORTSMOUTH PAPER CO	S0300774	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	478.80
											Subtotal Account: 71B048 - Items Resale-Supply		**525.25**
71B052		06/02/2004	12	s0287120 4/29 NACUFS Metz	J4UQ8838	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(794.00)
71B052		06/03/2004	12	Coca Cola Bottling Co	I4UQ8674	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	309.55
71B052		06/04/2004	12	Vistar / VSA	I4UQ8632	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	379.87
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8475	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.85)
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8475	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	342.42
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8476	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.84)
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8476	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	141.75
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8422	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(11.76)
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8422	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	587.82
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8502	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	73.97
71B052		06/07/2004	12	s0281610 4/15 ACF Metz	J4UQ8966	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(150.00)
71B052		06/07/2004	12	desserts for Catering function	J4UQ8972	2	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	260.00
71B052		06/08/2004	12	LaRonga Bakery Inc	I4UQ8505	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	99.64
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8726	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	1,008.56
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8729	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.55)
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8729	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	327.31
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8730	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.50)
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8730	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	374.96
71B052		06/10/2004	12	LaRonga Bakery Inc	I4UQ8755	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	49.53
71B052		06/10/2004	12	Vistar / VSA	I4UQ8650	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	433.68
71B052		06/10/2004	12	Vistar / VSA	I4UQ8651	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	17.09
71B052		06/10/2004	12	Vistar / VSA	I4UQ8655	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	340.92
71B052		06/10/2004	12	Vistar / VSA	I4UQ8658	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,080.60
71B052		06/14/2004	12	153-DURHAM MAR01001536	S0298493	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	57.67
71B052		06/15/2004	12	Coca Cola Bottling Co	I4UQ8682	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	400.50
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8735	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.42)
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8735	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	120.90
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8738	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.69)
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8738	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	434.60
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8742	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.67)
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8742	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	33.58
71B052		06/15/2004	12	LaRonga Bakery Inc	I4UQ8759	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	22.20
71B052		06/15/2004	12	LaRonga Bakery Inc	I4UQ8761	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	40.48
71B052		06/16/2004	12	Vistar / VSA	I4UQ8662	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,159.49
71B052		06/16/2004	12	153-DURHAM MAR01001536	S0299512	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	23.78
71B052		06/16/2004	12	153-DURHAM MAR01001536	S0299546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.65
71B052		06/16/2004	12	CROWLEY FOOD LLC	S0299547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.25
71B052		06/16/2004	12	Extra Fancy Foods LLC	I4UQG078	1	INV		INNI	Invoice without Encumbrance	Extra Fancy Foods LLC	JGANOTA	437.16
71B052		06/17/2004	12	North Coast Seafoods Corp	I4UQ8791	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	RMESERVE	65.00
71B052		06/17/2004	12	Vistar / VSA	I4UQ8868	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	546.58
71B052		06/17/2004	12	Costa Fruit & Produce Co	I4UQ8743	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.00)
71B052		06/17/2004	12	Costa Fruit & Produce Co	I4UQ8743	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	149.79
71B052		06/18/2004	12	s0294767/8574/9653/4 5/22-6/5 Smith	J4UQ9239	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	73.80
71B052		06/18/2004	12	MARKET BASKET 00000513	S0300510	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.98
71B052		06/21/2004	12	Costa Fruit & Produce Co	I4UQ8751	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(11.81)
71B052		06/21/2004	12	Costa Fruit & Produce Co	I4UQ8751	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	590.28
71B052		06/21/2004	12	Vistar / VSA	I4UQ8876	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,848.16

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDHUD - Huddleston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/21/2004	12	Vistar / VSA	I4UQ8877	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	29.19
71B052		06/21/2004	12	LaRonga Bakery Inc	I4UQ8770	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	83.29
71B052		06/22/2004	12	153-DURHAM MAR01001536	S0301748	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	29.90
71B052		06/22/2004	12	WM SUPERCENTER SE2	S0301784	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.64
71B052		06/22/2004	12	153-DURHAM MAR01001536	S0301878	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	94.89
71B052		06/23/2004	12	153-DURHAM MAR01001536	S0302419	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	17.75
71B052		06/24/2004	12	Coca Cola Bottling Co	I4UQ8688	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	324.90
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8752	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.68)
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8752	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	184.13
71B052		06/24/2004	12	LaRonga Bakery Inc	I4UQ8775	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	30.12
71B052		06/25/2004	12	Vistar / VSA	I4UQ8888	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(26.68)
71B052		06/25/2004	12	PORTSMOUTH PAPER CO	S0303436	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(478.80)
71B052		06/29/2004	12	Coca Cola Bottling Co	I4UQ8690	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	173.00
71B052		06/29/2004	12	Coca Cola Bottling Co	I4UQ8691	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	87.60
71B052		06/29/2004	12	CROWLEY FOOD LLC	S0304592	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.75
71B052		06/29/2004	12	PROGRESSIVE GOURMET	S0304593	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.20
71B052		06/29/2004	12	PROGRESSIVE GOURMET	S0304594	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.20
71B052		06/29/2004	12	PROGRESSIVE GOURMET	S0304595	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.67
71B052		06/29/2004	12	PROGRESSIVE GOURMET	S0304596	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.80
71B052		06/29/2004	12	PROGRESSIVE GOURMET	S0304597	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	244.92
71B052		06/29/2004	12	PROGRESSIVE GOURMET	S0304598	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	268.40
71B052		06/29/2004	12	PROGRESSIVE GOURMET	S0304599	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	359.49
71B052		06/29/2004	12	PROGRESSIVE GOURMET	S0304600	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	504.71
71B052		06/29/2004	12	153-DURHAM MAR01001536	S0304681	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.29
71B052		06/30/2004	12	YE INV ADJ - HUDDLESTON	J4ZAK105	24	JV		JECO	Controller's Office- JE16		HELWELL	1,927.60
71B052		06/30/2004	12	S0306596-HOUGHTON HARDWARE INC	PC4OY004	51	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.47
71B052		06/30/2004	12	S0306796-CROWLEY FOOD LLC	PC4OY004	445	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.38
71B052		06/30/2004	12	S0306860-MARKET BASKET 00000513	PC4OY005	73	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.52
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8827	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.36)
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8827	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	117.90
71B052		06/30/2004	12	Vistar / VSA	I4UQ8841	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	477.30
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8828	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.55)
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8828	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	127.48
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8850	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(12.33)
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8850	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	616.37
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8853	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.59)
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8853	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	179.31
71B052		06/30/2004	12	Vistar / VSA	I4UQ8854	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	169.39
71B052		06/30/2004	12	Vistar / VSA	I4UQ8855	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,132.12
											Subtotal Account: 71B052 - Items Resale-Food		**20,369.12**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDMUB - MUB Food Service Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9365	11	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	19.28
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**19.28**
594010		06/01/2004	12	cor HOL dep 5/26 j4uq8812	J4UQ8842	1	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	(314.74)
594010		06/07/2004	12	Mub dep 6/7	J4UQ8984	1	JV		CR05	Cash Receipt Entry		LBELAIDI	1,196.17
594010		06/14/2004	12	mub dep 6/14	J4UQ9131	1	JV		CR05	Cash Receipt Entry		MCAULK	517.78
594010		06/25/2004	12	Mub Food deposit	J4UQ9424	1	JV		CR05	Cash Receipt Entry		CIR	1,439.78
594010		06/28/2004	12	Mub Food deposit 6/24	J4UQ9448	1	JV		CR05	Cash Receipt Entry		CIR	1,439.78
594010		06/30/2004	12	MUB dep 06/24 Rev Duplicate	J4UQ9563	1	JV		CR05	Cash Receipt Entry		JGANOTA	(1,439.78)
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**2,838.99**
594012		06/04/2004	12	05/12 Cat 5837 Leadershape	J4UQ8915	2	JV		IVRV	Revenue Recognition		HELWELL	42.89
594012		06/09/2004	12	06/02 MUB McNair Program	J4UQ9030	2	JV		IVRV	Revenue Recognition		HELWELL	13.98
594012		06/09/2004	12	05/12 MUB 5837 Leadershape Training	J4UQ9031	2	JV		IVRV	Revenue Recognition		HELWELL	42.89
594012		06/09/2004	12	06/05 MUB 5840 4-H Acitivities Day	J4UQ9032	2	JV		IVRV	Revenue Recognition		HELWELL	110.86
594012		06/15/2004	12	05/05 MUB 5827 Fulbright	J4UQ9099	2	JV		IVRV	Revenue Recognition		HELWELL	14.62
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**225.24**
594016		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9365	12	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	196.88
594016		06/30/2004	12	Monthly Dr Dist 06/19-30/04	J4UQ9525	9	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	10.89
											Subtotal Account: 594016 - Bus. Affairs-Cat's Cache		**207.77**
594032		06/30/2004	12	TXFR Rebate Rev to Dining Halls	J4UQ9531	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,585.46
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**3,585.46**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,029.61
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,029.61
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,423.70
											Subtotal Account: 615F10 - PAT		**8,482.92**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,441.91
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	849.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	678.13
											Subtotal Account: 617F10 - Operating Staff		**4,969.44**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	79.08
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	51.05
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	93.36
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**223.49**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.15
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.36
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.51**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	560.65
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,591.21
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,864.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,016.11**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	59.09
											Subtotal Account: 61SNSH - Student Labor		**59.09**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,211.84
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,376.77

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDMUB - MUB Food Service Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,211.84
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	339.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	969.47
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	271.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,380.93**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	53.74
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	221.97
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	164.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**440.20**
710100		06/30/2004	12	Porter, Andrew J.	I4UQR038	1	INV		INNI	Invoice without Encumbrance	Porter, Andrew J	CIR	458.32
											Subtotal Account: 710100 - Out-of-State Travel		**458.32**
710300		06/08/2004	12	NACUFS	S0296684	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	770.00
710300		06/11/2004	12	s0296684 5/26 NACUFS Porter	J4UQ9116	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(770.00)
710300		06/30/2004	12	correct pcard s0296684	J4UQ9572	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(770.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(770.00)**
711100		06/16/2004	12	CMC GROUP/DAYMARK	S0299535	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.24
711100		06/17/2004	12	s0292192 5/14 A Weinstein Gallagher	J4UQ9224	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(753.63)
711100		06/18/2004	12	s0291220 5/12 Durhm Mkt Gallagher	J4UQ9235	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(168.18)
711100		06/22/2004	12	BOISE OFFICE*IN#065284	S0301768	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.97
711100		06/25/2004	12	correct pcard	J4UQ9420	6	JV		JZRO	Zero Dollar Invoice Correction		CIR	31.75
711100		06/30/2004	12	S0305832-A WEINSTEIN & ASSOCIAT	PC4OY001	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	(20.50)
711100		06/30/2004	12	S0308137-CENTRAL PAPER PRODUCTS	PC4OY008	429	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.98
											Subtotal Account: 711100 - Supplies-General		**(760.37)**
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09330	1	JV	E4JQ022	IVEY	Partial liq & exp - TEMP		HELWELL	15.21
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09331	1	JV	E4JQ022	IVEY	Partial liq & exp - TEMP		HELWELL	33.75
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11126	1	JV	E4JQ022	IVEY	Partial liq & exp - TEMP		HELWELL	29.00
											Subtotal Account: 713000 - Printing & Copying-General		**77.96**
716000		06/01/2004	12	Taylor Freezer Of New England	I4UQ8387	4	INV	P4UQ0036	INEI	Invoice with Encumbrance	Taylor Freezer Of New England	RMESERVE	60.90
716000		06/04/2004	12	Taylor Freezer Of New England	I4UQ8418	4	INV	P4UQ0036	INEI	Invoice with Encumbrance	Taylor Freezer Of New England	RMESERVE	666.82
716000		06/15/2004	12	Dowling Corp	I4UQ8784	5	INV	P4UQ0034	INEI	Invoice with Encumbrance	Dowling Corp	RMESERVE	65.86
716000		06/15/2004	12	Dowling Corp	I4UQ8783	5	INV	P4UQ0034	INEI	Invoice with Encumbrance	Dowling Corp	RMESERVE	11.67
											Subtotal Account: 716000 - Maintenance & Repairs-General		**805.25**
716115		06/22/2004	12	AMERIPRIDE LINEN&APPAR	S0301769	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	316.28
											Subtotal Account: 716115 - Rentals-Linen		**316.28**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61504	1	JV	E4LQ019	IVEY	Partial liq & exp - TEMP		HELWELL	97.90
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61505	1	JV	E4LQ019	IVEY	Partial liq & exp - TEMP		HELWELL	164.84
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**262.74**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61506	1	JV	E4LQ019	IVEY	Partial liq & exp - TEMP		HELWELL	7.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.62**
71B000		06/07/2004	12	Coca Cola Bottling Co	I4UQ8440	1	INV		INNC	Credit Memo without Encumbrance	Coca Cola Bottling Co	RMESERVE	(101.00)
71B000		06/08/2004	12	J. Polep Distribution Services	I4UQ8580	1	INV		INNI	Invoice without Encumbrance	J. Polep Distribution Services	RMESERVE	1,985.54
71B000		06/08/2004	12	Coca Cola Bottling Co	I4UQ8678	1	INV		INNC	Credit Memo without Encumbrance	Coca Cola Bottling Co	RMESERVE	(128.00)
71B000		06/08/2004	12	Coca Cola Bottling Co	I4UQ8679	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	185.55
71B000		06/08/2004	12	CROWLEY FOOD LLC	S0296964	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	61.29

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDMUB - MUB Food Service Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/17/2004	12	s0292192 5/14 A Weinstein Gallagher	J4UQ9224	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	753.63
71B000		06/18/2004	12	s0291220 5/12 Durhm Mkt Gallagher	J4UQ9235	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	168.18
71B000		06/22/2004	12	A WEINSTEIN & ASSOCIAT	S0301799	1	INV		IPNC	Zero Payment Credit Memo		LBELAIDI	(224.32)
											Subtotal Account: 71B000 - Items Resale		**2,700.87**
71B048		06/04/2004	12	PORTSMOUTH PAPER CO	S0296108	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	54.85
71B048		06/29/2004	12	Green Mountain Coffee	I4UQ8804	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	RMESERVE	92.50
71B048		06/30/2004	12	Green Mountain Coffee	I4UQ8947	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	RMESERVE	92.50
											Subtotal Account: 71B048 - Items Resale-Supply		**239.85**
71B050		06/14/2004	12	HUBERT COMPANY	S0298511	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	197.98
71B050		06/30/2004	12	Porter, Andrew J.	I4UQ8912	1	INV		INNI	Invoice without Encumbrance	Porter, Andrew J	RMESERVE	498.75
											Subtotal Account: 71B050 - Items Resale-Small Wares		**696.73**
71B052		06/02/2004	12	Vistar / VSA	I4UQ8621	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(10.18)
71B052		06/04/2004	12	Vistar / VSA	I4UQ8638	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(63.28)
71B052		06/08/2004	12	LaRonga Bakery Inc	I4UQ8504	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	208.54
71B052		06/08/2004	12	Vistar / VSA	I4UQ8642	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(2,378.07)
71B052		06/08/2004	12	Coca-cola Usa	I4UQ8703	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	24.83
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8758	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.38)
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8758	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	19.11
71B052		06/17/2004	12	Mclane Foodservice Inc	4UQ7261	1	INV		INNI	Invoice without Encumbrance	Mclane Foodservice Inc	RMESERVE	1,200.31
71B052		06/17/2004	12	Mclane Foodservice Inc	4UQ7261	1	INV		ICNI	Cancel Invoice without Encumbranc	Mclane Foodservice Inc	VLEBRUN	(1,200.31)
71B052		06/21/2004	12	Vistar / VSA	I4UQ8881	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	63.05
71B052		06/21/2004	12	Vistar / VSA	I4UQ8880	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	42.52
71B052		06/21/2004	12	LaRonga Bakery Inc	I4UQ8769	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	26.46
71B052		06/21/2004	12	Coca Cola Bottling Co	I4UQ8684	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	87.20
71B052		06/24/2004	12	Coca Cola Bottling Co	I4UQ8686	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	64.10
71B052		06/25/2004	12	LaRonga Bakery Inc	I4UQ8779	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	19.11
71B052		06/30/2004	12	YE INV ADJ - MUB FOOD SERVICE	J4ZAK105	26	JV		JECO	Controller's Office- JE16		HELWELL	2,735.52
71B052		06/30/2004	12	Coca Cola Bottling Co	I4UQR036	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CIR	537.15
71B052		06/30/2004	12	Green Mountain Coffee	I4UQR037	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	CIR	188.21
71B052		06/30/2004	12	HAYDEN SPORTS	S0305280	1	INV		IPNI	Zero Payment Invoice		CIR	34.94
71B052		06/30/2004	12	Green Mountain Coffee	I4UQ8946	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	RMESERVE	188.21
											Subtotal Account: 71B052 - Items Resale-Food		**1,787.04**
760002		06/01/2004	12	BSC Allocations June 2004	J4UQ8855	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,667.00
											Subtotal Account: 760002 - Int Alloc-BSC		**1,667.00**
760094		06/01/2004	12	TXFR to MUB - MUB/UHS Partnershipt	J4UQ8823	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	27,500.00
											Subtotal Account: 760094 - UHS Partnership Contribution		**27,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPCF - Philbrook Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032		06/30/2004	12	TXFR Rebate Rev to Dining Halls	J4UQ9531	10	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	716.94
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**716.94**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,818.29
617F10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(425.01)
617F10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	425.01
											Subtotal Account: 617F10 - Operating Staff		**1,818.29**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.42
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.04
61CPHO		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.25)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.77
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**0.98**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.05
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.13
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.18**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	208.12
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	619.41
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	542.91
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,370.44**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	727.32
65YF10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(165.75)
65YF10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	165.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**727.32**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	17.58
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.37
65YP10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.53)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**115.19**
711100		06/25/2004	12	correct pcard	J4UQ9420	9	JV		JZRO	Zero Dollar Invoice Correction		CIR	31.74
											Subtotal Account: 711100 - Supplies-General		**31.74**
716000		06/15/2004	12	Dowling Corp	I4UQ8784	6	INV	P4UQ0034	INEI	Invoice with Encumbrance	Dowling Corp	RMESERVE	65.86
716000		06/15/2004	12	Dowling Corp	I4UQ8783	6	INV	P4UQ0034	INEI	Invoice with Encumbrance	Dowling Corp	RMESERVE	11.67
											Subtotal Account: 716000 - Maintenance & Repairs-General		**77.53**
71B052		06/02/2004	12	Frito-lay Inc	I4UQ8393	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	RMESERVE	149.59
71B052		06/04/2004	12	Vistar / VSA	I4UQ8640	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(59.98)
71B052		06/09/2004	12	Coca-cola Usa	I4UQ8706	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	16.55
71B052		06/09/2004	12	Coca-cola Usa	I4UQ8705	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	41.38
71B052		06/09/2004	12	Coca-cola Usa	I4UQ8704	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	115.85
											Subtotal Account: 71B052 - Items Resale-Food		**263.39**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPHL - Philbrook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/10/2004	12	Philbrook dep 6/9	J4UQ9084	1	JV		CR05	Cash Receipt Entry		LBELAIDI	24.00
594010		06/25/2004	12	06/22 UCO Admissions	J4UQ9397	4	JV		IVRV	Revenue Recognition		HELWELL	9.50
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**33.50**
594032		06/30/2004	12	TXFR Rebate Rev to Dining Halls	J4UQ9531	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	7,888.20
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**7,888.20**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,852.60
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,852.60
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,882.07
											Subtotal Account: 615F10 - PAT		**13,587.27**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	9,802.42
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,494.07
617F10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(462.44)
617F10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	462.44
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	957.44
											Subtotal Account: 617F10 - Operating Staff		**12,253.93**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	175.05
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	65.71
617PLG		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.52)
617PLG		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.52
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.32
											Subtotal Account: 617PLG - Operating Staff-Longevity		**279.08**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,321.54
61CPHO		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(579.87)
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.20
61CPHO		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(456.92)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	456.92
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.37)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	126.76
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.16
61CPHO		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(128.64)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,555.78**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.20
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.48
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.68**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	678.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,493.11
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(423.94)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	423.94
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,183.43
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,354.54**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,941.03
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,920.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,941.03
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	597.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,552.83

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPHL - Philbrook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(180.35)
65YF10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	180.35
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	382.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,336.45**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	266.66
65YP10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.71)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.33
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.38)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.38
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(53.41)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.64
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	187.25
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.81)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**603.95**
710000		06/22/2004	12	UNH NEC HOTEL	S0301750	7	INV		IPNI	Zero Payment Invoice		LBELAIDI	41.84
											Subtotal Account: 710000 - In-State Travel		**41.84**
711100		06/03/2004	12	TXFR to housing for CTV	J4UQ8937	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	248.52
711100		06/10/2004	12	s0283625 4/20 Recog Ctr LeHoullier	J4UQ8512	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(3.60)
711100		06/25/2004	12	correct pcard	J4UQ9420	5	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	31.75
											Subtotal Account: 711100 - Supplies-General		**276.67**
716000		06/01/2004	12	Taylor Freezer Of New England	I4UQ8387	2	INV	P4UQ0036	INEI	Invoice with Encumbrance	Taylor Freezer Of New England	RMESERVE	48.72
716000		06/04/2004	12	Ecolab Inc	I4UQ8357	4	INV	P4UQ0075	INEI	Invoice with Encumbrance	Ecolab Inc	RMESERVE	86.50
716000		06/04/2004	12	Ecolab Inc	I4QU8357	4	INV	P4UQ0075	ICEI	Cancel Invoice with Encumbrance	Ecolab Inc	CHMORGAN	(86.50)
716000		06/07/2004	12	General Services Inc	I4UQ8431	2	INV	P4UQ0061	INEI	Invoice with Encumbrance	General Services Inc	RMESERVE	186.17
716000		06/15/2004	12	Dowling Corp	I4UQ8784	2	INV	P4UQ0034	INEI	Invoice with Encumbrance	Dowling Corp	RMESERVE	131.71
716000		06/15/2004	12	Dowling Corp	I4UQ8783	2	INV	P4UQ0034	INEI	Invoice with Encumbrance	Dowling Corp	RMESERVE	23.33
											Subtotal Account: 716000 - Maintenance & Repairs-General		**389.93**
716018		06/08/2004	12	MARSHALL TECH SERVICES	S0296628	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	50.00
716018		06/17/2004	12	Conway Office Products Inc	I4UQ8789	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	RMESERVE	185.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**235.00**
716100		06/10/2004	12	Atlantic Storage Trailers Llc	I4UQ8447	2	INV	P4UQ0038	INEI	Invoice with Encumbrance	Atlantic Storage Trailers Llc	RMESERVE	85.00
											Subtotal Account: 716100 - Rentals & Leases-General		**85.00**
716115		06/30/2004	12	correct pcard	J4UQ9548	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	102.01
											Subtotal Account: 716115 - Rentals-Linen		**102.01**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61507	1	JV	E4LQ020	IVEY	Partial liq & exp - TEMP		HELWELL	166.50
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61509	1	JV	E4LQ020	IVEY	Partial liq & exp - TEMP		HELWELL	177.92
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**344.42**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61508	1	JV	E4LQ020	IVEY	Partial liq & exp - TEMP		HELWELL	9.44
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.44**
719Z00		06/10/2004	12	s0283625 4/20 Recog Ctr LeHoullier	J4UQ8512	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	3.60
											Subtotal Account: 719Z00 - Other Employee Support		**3.60**
71B052		06/07/2004	12	Coca-cola Usa	I4UQ8699	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	LBELAIDI	57.94
71B052		06/08/2004	12	CROWLEY FOOD LLC	S0296881	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	114.40

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPHL - Philbrook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/22/2004	12	AMERIPRIDE LINEN&APPAR	S0301663	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	102.01
71B052		06/30/2004	12	YE INV ADJ - PHILBROOK	J4ZAK105	22	JV		JECO	Controller's Office- JE16		HELWELL	(6,984.41)
71B052		06/30/2004	12	Vistar / VSA	I4UQ8836	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(46.12)
71B052		06/30/2004	12	correct pcard S0301663 6/10	J4UQ9548	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(102.01)
											Subtotal Account: 71B052 - Items Resale-Food		**(6,858.19)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2004	12	freight chrg PO P3UQ0328	J4ZM445	2	JV		JZRO	Zero Dollar Invoice Correction		DONNINES	95.00
711100		06/30/2004	12	Move to 1aqcnf uqconf per D May	J4UQ9518	1	JV		JZRO	Zero Dollar Invoice Correction		JGANOTA	(8,480.00)
											Subtotal Account: 711100 - Supplies-General		**(8,385.00)**
740000		06/07/2004	12	CGL Electronic Security Inc	I4UQ8434	1	INV	P4UQ0266	INEI	Invoice with Encumbrance	CGL Electronic Security Inc	LBELAIDI	8,162.93
740000		06/08/2004	12	reverse j4uq8697	J4ZAH827	2	JV		JECO	Controller's Office- JE16		LBISSON	2,157.59
740000		06/09/2004	12	Reclass CGL Electronics	J4UQ9060	1	JV		JZRO	Zero Dollar Invoice Correction		JGANOTA	(2,157.59)
											Subtotal Account: 740000 - Cap Equipment		**8,162.93**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDSTL - Stillings

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/25/2004	12	06/22 UCO Admissions	J4UQ9397	2	JV		IVRV	Revenue Recognition		HELWELL	755.25
594010		06/25/2004	12	06/22 DIN Admissions meals	J4UQ9434	4	JV		IVRV	Revenue Recognition		HELWELL	332.50
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**1,087.75**
594032		06/30/2004	12	TXFR Rebate Rev to Dining Halls	J4UQ9531	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	10,756.39
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**10,756.39**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,646.62
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,646.62
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,717.29
											Subtotal Account: 615F10 - PAT		**13,010.53**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	14,763.01
617F10		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.55
617F10		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.03
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,728.21
617F10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.33
617F10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014682	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.81
617F10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	412.22
617F10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,654.81
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,490.42
617F10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(438.44)
617F10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	541.14
											Subtotal Account: 617F10 - Operating Staff		**27,617.09**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	225.53
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.32
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	48.14
											Subtotal Account: 617PLG - Operating Staff-Longevity		**483.99**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,704.82
61CPHO		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(440.04)
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.89
61CPHO		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.25
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.15
61CPHO		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(388.17)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**925.90**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.36
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.87
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**1.23**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,283.98
61CPHX		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	364.00
61CPHX		06/24/2004	12	HR Payroll 2004 B2 10 2	F0014301	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.01
61CPHX		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,582.87
61CPHX		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(421.67)
61CPHX		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	421.67
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.20
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**10,761.06**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDSTL - Stillings

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,858.64
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	5,905.23
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,858.64
65YF10		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.42
65YF10		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	102.81
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,091.26
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,486.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.13
65YF10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014682	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	21.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	164.89
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	661.93
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	996.17
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(175.38)
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**16,251.03**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	270.02
65YP10		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.58
65YP10		06/24/2004	12	HR Payroll 2004 B2 10 2	F0014301	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.18
65YP10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.96)
65YP10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.70
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	405.17
65YP10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(35.42)
65YP10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.95
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	342.24
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(32.61)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.70)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,022.49**
710000		06/22/2004	12	UNH NEC HOTEL	S0301750	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	41.84
											Subtotal Account: 710000 - In-State Travel		**41.84**
710100		06/30/2004	12	Main, Arthur R.	I4UQR042	1	INV		INNI	Invoice without Encumbrance	Main, Arthur R	CIR	118.75
											Subtotal Account: 710100 - Out-of-State Travel		**118.75**
711100		06/03/2004	12	TXFR to housing for CTV	J4UQ8937	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	745.56
711100		06/11/2004	12	PERKINS PAPER INC	S0298054	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	89.50
711100		06/25/2004	12	correct pcard	J4UQ9420	4	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	31.75
											Subtotal Account: 711100 - Supplies-General		**866.81**
716000		06/01/2004	12	Taylor Freezer Of New England	I4UQ8387	3	INV	P4UQ0036	INEI	Invoice with Encumbrance	Taylor Freezer Of New England	RMESERVE	85.26
716000		06/01/2004	12	s0286266/9295/831/92399 Dodier	J4UQ8851	3	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	26.19
716000		06/07/2004	12	General Services Inc	I4UQ8431	1	INV	P4UQ0061	INEI	Invoice with Encumbrance	General Services Inc	RMESERVE	279.25
716000		06/07/2004	12	Fix It USA	I4UQ8435	1	INV		INNI	Invoice without Encumbrance	Fix It USA	LBELAIDI	310.00
716000		06/08/2004	12	GRAINGER.COM 916	S0296826	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	301.32
716000		06/14/2004	12	SHERWIN WILLIAMS #5403	S0298679	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	312.22
716000		06/15/2004	12	Dowling Corp	I4UQ8784	3	INV	P4UQ0034	INEI	Invoice with Encumbrance	Dowling Corp	RMESERVE	131.71
716000		06/15/2004	12	Dowling Corp	I4UQ8783	3	INV	P4UQ0034	INEI	Invoice with Encumbrance	Dowling Corp	RMESERVE	23.33
716000		06/16/2004	12	s0298148 6/2 Simons Dodier	J4UQ9217	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	404.37
716000		06/18/2004	12	F W WEBB CO	S0300749	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	45.04

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDSTL - Stillings

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/22/2004	12	HOUGHTON HARDWARE INC	S0301728	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	2.93
716000		06/22/2004	12	F W WEBB CO	S0301857	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	15.00
716000		06/22/2004	12	F W WEBB CO	S0301858	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	68.21
716000		06/25/2004	12	3295760	J4K56989	1	JV	E4KQ087	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,000.00
716000		06/30/2004	12	correct pcard S0298148	J4UQ9533	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	404.37
											Subtotal Account: 716000 - Maintenance & Repairs-General		**5,409.20**
716018		06/08/2004	12	MARSHALL TECH SERVICES	S0296628	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	50.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**50.00**
716100		06/10/2004	12	Atlantic Storage Trailers Llc	I4UQ8447	1	INV	P4UQ0038	INEI	Invoice with Encumbrance	Atlantic Storage Trailers Llc	RMESERVE	85.00
											Subtotal Account: 716100 - Rentals & Leases-General		**85.00**
716115		06/22/2004	12	AMERIPRIDE LINEN&APPAR	S0301856	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	399.34
											Subtotal Account: 716115 - Rentals-Linen		**399.34**
717200		06/08/2004	12	Labor Ready	I4UQ8443	1	INV	P4UQ0292	INEI	Invoice with Encumbrance	Labor Ready	RMESERVE	109.76
											Subtotal Account: 717200 - Other Professional Services-General		**109.76**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61511	1	JV	E4LQ021	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61513	1	JV	E4LQ021	IVEY	Partial liq & exp - TEMP		HELWELL	190.68
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61514	1	JV	E4LQ021	IVEY	Partial liq & exp - TEMP		HELWELL	34.47
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**263.10**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61510	1	JV	E4LQ021	IVEY	Partial liq & exp - TEMP		HELWELL	9.73
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**9.73**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61512	1	JV	E4LQ021	IVEY	Partial liq & exp - TEMP		HELWELL	8.12
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.12**
71B048		06/04/2004	12	PORTSMOUTH PAPER CO	S0296141	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	20.35
											Subtotal Account: 71B048 - Items Resale-Supply		**20.35**
71B050		06/04/2004	12	HUBERT COMPANY	S0296174	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	199.92
71B050		06/04/2004	12	HUBERT COMPANY	S0296175	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	404.16
71B050		06/21/2004	12	PERKINS PAPER INC	S0301210	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	4,002.96
71B050		06/21/2004	12	PERKINS PAPER INC	S0301285	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	515.86
											Subtotal Account: 71B050 - Items Resale-Small Wares		**5,122.90**
71B052		06/01/2004	12	Coca-cola Usa	I4UQ8542	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	1.00
71B052		06/04/2004	12	Vistar / VSA	I4UQ8639	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,768.74
71B052		06/08/2004	12	CROWLEY FOOD LLC	S0297059	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	172.80
71B052		06/30/2004	12	YE INV ADJ - STILLINGS	J4ZAK105	23	JV		JECO	Controller's Office- JE16		HELWELL	6,862.29
71B052		06/30/2004	12	Vistar / VSA	I4UQ8838	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	32.97
											Subtotal Account: 71B052 - Items Resale-Food		**8,837.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDWIL - Wildcatessen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032		06/30/2004	12	TXFR Rebate Rev to Dining Halls	J4UQ9531	9	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,434.18
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**1,434.18**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	896.66
617F10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.70
617F10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.12
											Subtotal Account: 617F10 - Operating Staff		**951.48**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	0.70
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.99
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.87
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**3.56**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.02
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.05
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.07**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	82.99
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	305.22
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	267.37
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**655.58**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	358.66
65YF10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**380.59**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	7.02
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.79
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**55.37**
711100		06/25/2004	12	correct pcard	J4UQ9420	10	JV		JZRO	Zero Dollar Invoice Correction		CIR	31.74
											Subtotal Account: 711100 - Supplies-General		**31.74**
716000		06/01/2004	12	GRAINGER.COM 916	S0294887	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	75.87
716000		06/01/2004	12	GRAINGER.COM 916	S0294888	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	396.68
716000		06/10/2004	12	s0293554 5/18 Sherwin Wms Dodier	J4UQ9068	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	54.56
716000		06/11/2004	12	s0294294 5/19 Sherwin Wms Dodier	J4UQ9115	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	27.28
716000		06/15/2004	12	Dowling Corp	I4UQ8784	4	INV	P4UQ0034	INEI	Invoice with Encumbrance	Dowling Corp	RMESERVE	65.86
716000		06/15/2004	12	Dowling Corp	I4UQ8783	4	INV	P4UQ0034	INEI	Invoice with Encumbrance	Dowling Corp	RMESERVE	11.67
716000		06/21/2004	12	GRAINGER.COM 916	S0301373	1	INV		IPNI	Zero Payment Invoice		CIR	185.33
716000		06/22/2004	12	GRAINGER.COM 916	S0302012	1	INV		IPNI	Zero Payment Invoice		CIR	28.38
											Subtotal Account: 716000 - Maintenance & Repairs-General		**845.63**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61515	1	JV	E4LQ022	IVEY	Partial liq & exp - TEMP		HELWELL	22.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61517	1	JV	E4LQ022	IVEY	Partial liq & exp - TEMP		HELWELL	27.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.94**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61516	1	JV	E4LQ022	IVEY	Partial liq & exp - TEMP		HELWELL	4.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.03**
71B000		06/07/2004	12	Coca Cola Bottling Co	I4UQ8669	1	INV		ICNI	Cancel Invoice without Encumbranc	Coca Cola Bottling Co	CHMORGAN	(922.45)
71B000		06/07/2004	12	Coca Cola Bottling Co	I4UQ8669	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	922.44

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDWIL - Wildcatessen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/08/2004	12	Coca Cola Bottling Co	I4UQ8676	1	INV		INNC	Credit Memo without Encumbrance	Coca Cola Bottling Co	RMESERVE	(922.44)
71B000		06/08/2004	12	Coca Cola Bottling Co	I4UQ8677	1	INV		INNC	Credit Memo without Encumbrance	Coca Cola Bottling Co	RMESERVE	(922.45)
											Subtotal Account: 71B000 - Items Resale		**(1,844.90)**
71B048		06/08/2004	12	PORTSMOUTH PAPER CO	S0296766	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	90.70
											Subtotal Account: 71B048 - Items Resale-Supply		**90.70**
71B050		06/04/2004	12	HUBERT COMPANY	S0296173	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	138.44
71B050		06/04/2004	12	HUBERT COMPANY	S0296175	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	196.72
											Subtotal Account: 71B050 - Items Resale-Small Wares		**335.16**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	YE INV ADJ - DINING	J4ZAK105	36	JV		JECO	Controller's Office- JE16		HELWELL	73,226.71
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**73,226.71**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRACA - Residential Life Academic Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	8.90
											Subtotal Account: 713000 - Printing & Copying-General		**8.90**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRCOR - Core Conference Attendance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/30/2004	12	S0308286-CC 323 ACPA	PC4OY009	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	65.00
											Subtotal Account: 719100 - Membership Dues & Fees		**65.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRESI - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/24/2004	12	CCS PRESENTATION SYSTE	S0302815	1	INV		IPNI	Zero Payment Invoice		MBURTON	1,000.00
711000		06/24/2004	12	CCS PRESENTATION SYSTE	S0302822	1	INV		IPNI	Zero Payment Invoice		MBURTON	954.00
711000		06/24/2004	12	BOISE OFFICE*IN#074071	S0303064	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.46
											Subtotal Account: 711000 - Purchasing Cards		**1,979.46**
711100		06/02/2004	12	CONWAY OFFICE PRODUCTS	S0295374	1	INV		IPNI	Zero Payment Invoice		MBURTON	344.68
711100		06/07/2004	12	BOISE OFFICE*IN#768764	S0296470	1	INV		IPNI	Zero Payment Invoice		MBURTON	297.12
711100		06/07/2004	12	BOISE OFFICE*IN#862221	S0296577	1	INV		IPNI	Zero Payment Invoice		MBURTON	234.12
711100		06/09/2004	12	BOISE OFFICE*IN#882012	S0297500	1	INV		IPNI	Zero Payment Invoice		MBURTON	3.05
711100		06/09/2004	12	BOISE OFFICE*IN#895838	S0297501	1	INV		IPNI	Zero Payment Invoice		MBURTON	15.25
711100		06/16/2004	12	POLAND SPG WTR00202606	S0299405	1	INV		IPNI	Zero Payment Invoice		MBURTON	11.49
711100		06/16/2004	12	BOISE OFFICE*IN#049411	S0300165	1	INV		IPNI	Zero Payment Invoice		MBURTON	4.73
711100		06/16/2004	12	BOISE OFFICE*IN#019631	S0300166	1	INV		IPNI	Zero Payment Invoice		MBURTON	7.98
711100		06/16/2004	12	BOISE OFFICE*IN#047063	S0300167	1	INV		IPNI	Zero Payment Invoice		MBURTON	53.14
711100		06/16/2004	12	BOISE OFFICE*IN#066670	S0300168	3	INV		IPNI	Zero Payment Invoice		MBURTON	18.93
711100		06/16/2004	12	BOISE OFFICE*IN#015533	S0300169	1	INV		IPNI	Zero Payment Invoice		MBURTON	90.81
711100		06/17/2004	12	double posting for I4UJR063 seq 14	J4IFIX02	22	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(1.77)
711100		06/17/2004	12	Cancel posting for I4UJR063 seq 14	J4IFIX02	29	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(1.77)
711100		06/22/2004	12	BOISE OFFICE*IN#101072	S0302074	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(25.46)
711100		06/22/2004	12	BOISE OFFICE*IN#111149	S0302127	1	INV		IPNI	Zero Payment Invoice		MBURTON	65.07
711100		06/22/2004	12	STAPLES #1100	S0302191	1	INV		IPNI	Zero Payment Invoice		MBURTON	8.99
711100		06/25/2004	12	UNICEL	S0303795	1	INV		IPNI	Zero Payment Invoice		MBURTON	23.68
711100		06/25/2004	12	BOISE OFFICE*IN#259262	S0303861	1	INV		IPNI	Zero Payment Invoice		MBURTON	9.13
711100		06/30/2004	12	BOISE OFFICE*IN#263354	S0305445	1	INV		IPNI	Zero Payment Invoice		MBURTON	23.13
711100		07/06/2004	12	CONWAY OFFICE PRODUCTS	S0307005	1	INV		IPNI	Zero Payment Invoice		MBURTON	90.00
711100		07/06/2004	12	CONWAY OFFICE PRODUCTS	S0307006	1	INV		IPNI	Zero Payment Invoice		MBURTON	315.00
711100		07/06/2004	12	BOISE OFFICE*IN#400240	S0307213	1	INV		IPNI	Zero Payment Invoice		MBURTON	108.67
711100		07/09/2004	12	BOISE OFFICE*IN#460607	S0308320	1	INV		IPNI	Zero Payment Invoice		MBURTON	7.41
											Subtotal Account: 711100 - Supplies-General		**1,703.38**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11179	1	JV	E4UJR011	IVEY	Partial liq & exp - TEMP		HELWELL	9.30
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11181	1	JV	E4UJR102	IVEY	Partial liq & exp - TEMP		HELWELL	414.40
713000		06/21/2004	12	Copy Job Charges-June04	J4J12126	1	JV	E4UJR011	IVEY	Partial liq & exp - TEMP		HELWELL	25.50
											Subtotal Account: 713000 - Printing & Copying-General		**449.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRFYT - Res Life First Year Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/21/2004	12	Copy Job Charges-June04	J4J12127	1	JV	E4UJR103	IVEY	Partial liq & exp - TEMP		HELWELL	270.50
											Subtotal Account: 713000 - Printing & Copying-General		**270.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRHPG - Hall Director Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/07/2004	12	CC 314 SARAH DOWNEY	S0296510	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.40
											Subtotal Account: 710000 - In-State Travel		**25.40**
711100		06/02/2004	12	CC 310 CAT LUPO	S0295406	1	INV		IPNI	Zero Payment Invoice		MBURTON	150.27
711100		06/02/2004	12	CC 299 JODY CHMBRLAIN	S0295448	1	INV		IPNI	Zero Payment Invoice		MBURTON	61.00
711100		06/07/2004	12	BJ WHOLESALE #0062 WOX	S0296492	1	INV		IPNI	Zero Payment Invoice		MBURTON	125.96
711100		06/07/2004	12	BJ WHOLESALE #0062 WOX	S0296493	1	INV		IPNI	Zero Payment Invoice		MBURTON	199.95
711100		06/16/2004	12	CC 306 KAREN NEWTON	S0299898	1	INV		IPNI	Zero Payment Invoice		MBURTON	252.36
711100		06/16/2004	12	BOISE OFFICE*IN#066670	S0300168	1	INV		IPNI	Zero Payment Invoice		MBURTON	51.43
711100		06/16/2004	12	CC 320 BELLE VUKOVICH	S0300203	1	INV		IPNI	Zero Payment Invoice		MBURTON	17.58
711100		06/17/2004	12	double posting for I4UJR063 seq 10	J4IFIX02	18	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(7.92)
711100		06/17/2004	12	double posting for I4UJR063 seq 11	J4IFIX02	19	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(6.25)
711100		06/17/2004	12	double posting for I4UJR063 seq 12	J4IFIX02	20	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(7.94)
711100		06/17/2004	12	double posting for I4UJR063 seq 13	J4IFIX02	21	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(8.23)
711100		06/17/2004	12	Cancel posting for I4UJR063 seq 10	J4IFIX02	25	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(7.92)
711100		06/17/2004	12	Cancel posting for I4UJR063 seq 11	J4IFIX02	26	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(6.25)
711100		06/17/2004	12	Cancel posting for I4UJR063 seq 12	J4IFIX02	27	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(7.94)
711100		06/17/2004	12	Cancel posting for I4UJR063 seq 13	J4IFIX02	28	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(8.23)
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	2.99
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	4.99
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	7.20
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	8.99
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	4.25
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	4.64
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	9.73
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	3.74
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	7.98
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	7.96
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	8.35
711100		06/25/2004	12	AMZ*SUPERSTORE	S0303675	1	INV		IPNI	Zero Payment Invoice		MBURTON	30.39
711100		06/25/2004	12	CC 315 NIKKI PEREZ	S0303694	1	INV		IPNI	Zero Payment Invoice		MBURTON	62.58
											Subtotal Account: 711100 - Supplies-General		**961.66**
719000		06/16/2004	12	CC 274 KATE SULLIVAN	S0300050	1	INV		IPNI	Zero Payment Invoice		MBURTON	51.80
719000		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	9.97
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**61.77**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRJOB - Resident Assistant Job Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2004	12	E PROMOS COM LLC	S0295380	1	INV		IPNI	Zero Payment Invoice		MBURTON	868.84
711100		06/08/2004	12	STAPLES #990	S0297204	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	639.96
711100		06/16/2004	12	CC 307 KAREN NEWTON	S0299897	1	INV		IPNI	Zero Payment Invoice		MBURTON	37.99
711100		06/25/2004	12	CC 316 NIKKI PEREZ	S0303692	1	INV		IPNI	Zero Payment Invoice		MBURTON	21.26
											Subtotal Account: 711100 - Supplies-General		**1,568.05**
719000		06/02/2004	12	CC 311 CAT HYPO	S0295405	1	INV		IPNI	Zero Payment Invoice		MBURTON	74.69
719000		06/07/2004	12	CC 318 NATE HASTINGS	S0296566	1	INV		IPNI	Zero Payment Invoice		MBURTON	43.86
719000		06/16/2004	12	CC 312 ADAM HUMPHRIES	S0300006	1	INV		IPNI	Zero Payment Invoice		MBURTON	12.26
719000		06/22/2004	12	CC 317 KARITI PUGH	S0302066	1	INV		IPNI	Zero Payment Invoice		MBURTON	31.24
719000		06/25/2004	12	CC 319 DAN SHAW	S0303693	1	INV		IPNI	Zero Payment Invoice		MBURTON	35.96
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**198.01**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRPRF - Professional Staff Fall Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/23/2004	12	S0292931 CC#253George OConn	J4UJW811	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	41.26
											Subtotal Account: 710000 - In-State Travel		**41.26**
711100		06/30/2004	12	ITUNES MUSIC STORE	S0305605	1	INV		IPNI	Zero Payment Invoice		MBURTON	0.99
711100		06/30/2004	12	ITUNES MUSIC STORE	S0305606	1	INV		IPNI	Zero Payment Invoice		MBURTON	6.93
											Subtotal Account: 711100 - Supplies-General		**7.92**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRPRG - Residential Life Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/07/2004	12	CC 313 SARAH DOWNEY	S0296511	1	INV		IPNI	Zero Payment Invoice		MBURTON	250.00
											Subtotal Account: 710000 - In-State Travel		**250.00**
711100		06/02/2004	12	CC 265 JODY CHMBRLAIN	S0295447	1	INV		IPNI	Zero Payment Invoice		MBURTON	21.88
711100		06/02/2004	12	CC 299 JODY CHMBRLAIN	S0295448	3	INV		IPNI	Zero Payment Invoice		MBURTON	44.25
											Subtotal Account: 711100 - Supplies-General		**66.13**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11180	1	JV	E4UJR048	IVEY	Partial liq & exp - TEMP		HELWELL	268.78
											Subtotal Account: 713000 - Printing & Copying-General		**268.78**
719000		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	4.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**4.47**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRPRI - Prof Staff In-Service Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	CC 321 BELLE VUKOVICH KEN	S0303751	1	INV		IPNI	Zero Payment Invoice		MBURTON	19.99
											Subtotal Account: 711100 - Supplies-General		**19.99**
719000		06/17/2004	12	double posting for I4UJR063 seq 16	J4IFIX02	24	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(8.48)
719000		06/17/2004	12	Cancel posting for I4UJR063 seq 16	J4IFIX02	31	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(8.48)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(16.96)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRRAF - RA Fall Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	Browne Center Invoice #2151	J4UFBC89	1	JV	E4UJR104	IVEX	Partially liquidate & record exp		NRUNDE	750.00
711100		06/07/2004	12	CHARTHOUSE LEARNING CO	S0296473	1	INV		IPNI	Zero Payment Invoice		MBURTON	505.00
711100		06/16/2004	12	LAMPREY RIVER SCREENPR	S0299985	1	INV		IPNI	Zero Payment Invoice		MBURTON	546.25
711100		06/16/2004	12	LAMPREY RIVER SCREENPR	S0299986	1	INV		IPNI	Zero Payment Invoice		MBURTON	900.00
711100		06/17/2004	12	double posting for I4UJR063 seq 15	J4IFIX02	23	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(5.49)
711100		06/17/2004	12	Cancel posting for I4UJR063 seq 15	J4IFIX02	30	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(5.49)
711100		06/30/2004	12	BOISE OFFICE*IN#309037	S0305670	1	INV		IPNI	Zero Payment Invoice		MBURTON	105.99
											Subtotal Account: 711100 - Supplies-General		**2,796.26**
713000		06/25/2004	12	Copy Job Charges-June04	J4J12444	1	JV	E4UJR107	IVEY	Partial liq & exp - TEMP		HELWELL	945.46
											Subtotal Account: 713000 - Printing & Copying-General		**945.46**
719000		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	8.58
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**8.58**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRREC - Professional Staff Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/07/2004	12	CC 328 KEVIN CARROLL	S0296491	1	INV		IPNI	Zero Payment Invoice		MBURTON	26.26
710000		06/25/2004	12	CC 356 NIKKI PEREZ	S0303699	1	INV		IPNI	Zero Payment Invoice		MBURTON	52.52
											Subtotal Account: 710000 - In-State Travel		**78.78**
710105		06/01/2004	12	Rosemarie Scilipoti	I4UAI180	1	INV		INNI	Invoice without Encumbrance		MBURTON	239.89
710105		06/04/2004	12	Kevin Heise	I4UAI212	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	444.40
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**684.29**
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	6.96
											Subtotal Account: 711100 - Supplies-General		**6.96**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSTD - Division Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0302767	1	INV		IPNI	Zero Payment Invoice		MBURTON	27.96
711100		06/25/2004	12	CC 352 IRENE KAO	S0303768	1	INV		IPNI	Zero Payment Invoice		MBURTON	131.95
											Subtotal Account: 711100 - Supplies-General		**159.91**
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09332	1	JV	E4JJR027	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11102	1	JV	E4JJR027	IVEY	Partial liq & exp - TEMP		HELWELL	18.65
713000		06/24/2004	12	Copy Job Charges-June04	J4J12062	1	JV	E4JJR027	IVEY	Partial liq & exp - TEMP		HELWELL	11.98
											Subtotal Account: 713000 - Printing & Copying-General		**43.13**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSTF - Staff Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	35,010.28
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	16,317.95
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	13,054.35
											Subtotal Account: 615F10 - PAT		**64,382.58**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,125.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,125.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	900.48
											Subtotal Account: 617F10 - Operating Staff		**3,151.68**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,211.43
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	605.72
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	969.14
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,786.29**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	500.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	569.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	327.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,397.25**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	14,004.09
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	450.24
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,527.19
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	450.24
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,221.75
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	360.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**27,013.70**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	42.02
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	101.76
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.88
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	47.82
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	81.41
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**351.42**
711100		06/16/2004	12	STAPLES #176	S0299814	1	INV		IPNI	Zero Payment Invoice		MBURTON	102.94
711100		06/16/2004	12	MACROMEDIA INC	S0300088	1	INV		IPNI	Zero Payment Invoice		MBURTON	199.00
711100		06/22/2004	12	CC 322 KAREN NEWTON	S0302164	1	INV		IPNI	Zero Payment Invoice		MBURTON	100.00
711100		06/22/2004	12	STAPLES #990	S0302322	1	INV		IPNI	Zero Payment Invoice		MBURTON	559.92
711100		06/22/2004	12	STAPLES #990	S0302323	1	INV		IPNI	Zero Payment Invoice		MBURTON	999.88
711100		06/30/2004	12	GRANITE STATE STAMP	S0305306	1	INV		IPNI	Zero Payment Invoice		MBURTON	64.50
711100		06/30/2004	12	STAPLES #990	S0305671	1	INV		IPNI	Zero Payment Invoice		MBURTON	877.43
711100		07/06/2004	12	CC 324 TRSR STATE OF NH	S0307082	1	INV		IPNI	Zero Payment Invoice		MBURTON	50.00
711100		07/06/2004	12	STAPLES #990	S0307120	1	INV		IPNI	Zero Payment Invoice		MBURTON	399.96
											Subtotal Account: 711100 - Supplies-General		**3,353.63**
713000		06/25/2004	12	Print Job Charges-June04	J4J12473	1	JV	E4UJR109	IVEY	Partial liq & exp - TEMP		HELWELL	160.00
											Subtotal Account: 713000 - Printing & Copying-General		**160.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11175	1	JV	E4IJR14	IVEY	Partial liq & exp - TEMP		HELWELL	40.85
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12206	1	JV	E4IJR14	IVEY	Partial liq & exp - TEMP		HELWELL	32.81
											Subtotal Account: 714000 - Postage-General		**73.66**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSTF - Staff Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/16/2004	12	06/14 DIN ResiLifeCoreStaffmeals	J4UQ9186	1	JV	E4UJR105	IVEY	Partial liq & exp - TEMP		HELWELL	3,280.00
719000		06/21/2004	12	06/18 DIN Resi Life Dept meal cards	J4UQ9317	1	JV	E4UJR108	IVEY	Partial liq & exp - TEMP		HELWELL	870.00
719000		06/25/2004	12	06/21 DIN Meal Cards for Resi Life	J4UQ9391	1	JV	E4UJR108	IVEY	Partial liq & exp - TEMP		HELWELL	551.20
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**4,701.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSUM - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	816.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,190.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	204.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	952.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,162.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	68.54
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	99.96
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.14
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	79.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**265.58**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQBRCF - Business Affairs RCM - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	56	JV		JECO	Controller's Office- JE16		HELWELL	4,646.00
											Subtotal Account: 760100 - RCM-General Assessment		**4,646.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	23	JV		JECO	Controller's Office- JE16		HELWELL	32,669.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**32,669.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	104	JV		JECO	Controller's Office- JE16		HELWELL	31.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**31.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	74	JV		JECO	Controller's Office- JE16		HELWELL	7,657.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**7,657.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	57	JV		JECO	Controller's Office- JE16		HELWELL	81,421.00
											Subtotal Account: 760100 - RCM-General Assessment		**81,421.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	24	JV		JECO	Controller's Office- JE16		HELWELL	508,541.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**508,541.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	105	JV		JECO	Controller's Office- JE16		HELWELL	579.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**579.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	75	JV		JECO	Controller's Office- JE16		HELWELL	24.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**24.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/30/2004	12	S0306466-THE UNION LEADER	PC4OY003	281	JV		JADJ	Year End PCard Correction		JLAFLEUR	393.12
											Subtotal Account: 719200 - Employee Recruiting-General		**393.12**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHCIS - Res Student Computing and Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1012		06/03/2004	12	2nd sem ResHall phone chgs	J4UQ8597	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	297,550.00
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**297,550.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHCTV - Cable Television

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032		06/03/2004	12	TXFR to housing for CTV	J4UQ8937	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,988.16
594032		06/03/2004	12	Housing dep 06/02	J4UQ8938	1	JV		CR05	Cash Receipt Entry		LFARRELL	248.52
594032		06/04/2004	12	05/19 HCO13 Library	J4UQ8917	2	JV		IVRV	Revenue Recognition		HELWELL	248.52
594032		06/04/2004	12	05/19 HCO 03 WSBE	J4UQ8918	2	JV		IVRV	Revenue Recognition		HELWELL	248.52
594032		06/16/2004	12	Housing dep 06/14-Cable TV	J4UQ9204	1	JV		CR05	Cash Receipt Entry		LFARRELL	248.52
594032		06/25/2004	12	06/24 HOU Cable TV for HOL	J4UQ938	2	JV		IVRV	Revenue Recognition		HELWELL	4,006.00
594032		06/30/2004	12	TXFR to Housing for Cable TV	J4UQ9558	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	248.52
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**7,236.76**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.39
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1.39**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	618.46
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	556.11
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	557.04
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,731.61**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	52.07
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	46.71
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.79
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**145.57**
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298428	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	3.50
											Subtotal Account: 711100 - Supplies-General		**3.50**
711130		06/01/2004	12	TVC INC	S0294608	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	720.95
711130		06/02/2004	12	DURHAM BIKE	S0295254	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.00
711130		06/04/2004	12	HOUGHTON HARDWARE INC	S0296020	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.87
711130		06/09/2004	12	WEIZEL SECURITY	S0297343	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.14
711130		06/10/2004	12	SOCIETY OF CABLE TELEC	S0297572	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.00
711130		06/10/2004	12	TVC INC	S0297573	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	196.52
711130		06/11/2004	12	HOUGHTON HARDWARE INC	S0297949	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.93
711130		06/11/2004	12	RADIO SHACK 00110973	S0297950	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.54
711130		06/14/2004	12	HOUGHTON HARDWARE INC	S0298429	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.49
711130		06/16/2004	12	s0297572 6/1 SCTE Kretchmar	J4UQ9216	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(58.00)
711130		06/16/2004	12	THE HOME DEPOT 3483	S0299460	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.43
711130		06/18/2004	12	TULSAT	S0300460	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.10
711130		06/21/2004	12	P D I COMMUNICATIONS I	S0301214	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	164.55
711130		06/21/2004	12	P D I COMMUNICATIONS I	S0301215	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	469.22
711130		06/23/2004	12	HOUGHTON HARDWARE INC	S0302370	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.87
711130		06/24/2004	12	HOUGHTON HARDWARE INC	S0302863	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.79
711130		06/25/2004	12	RADIO SHACK 00110973	S0303376	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.99
711130		06/30/2004	12	S0305788-HOUGHTON HARDWARE INC	PC4OY001	75	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.77
711130		06/30/2004	12	S0305789-HOUGHTON HARDWARE INC	PC4OY001	77	JV		JADJ	Year End PCard Correction		JLAFLEUR	(11.74)
711130		06/30/2004	12	S0305790-THE HOME DEPOT 3483	PC4OY001	79	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.59
711130		06/30/2004	12	S0305970-HOUGHTON HARDWARE INC	PC4OY001	411	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.76
711130		06/30/2004	12	S0306711-TVC INC	PC4OY004	281	JV		JADJ	Year End PCard Correction		JLAFLEUR	159.09
711130		06/30/2004	12	S0306712-CHAPARRAL COMMUNICATIO	PC4OY004	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	564.42
711130		06/30/2004	12	S0306713-KEYSTONE BATTERY	PC4OY004	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,248.50
711130		06/30/2004	12	S0308095-THE HOME DEPOT 3483	PC4OY008	351	JV		JADJ	Year End PCard Correction		JLAFLEUR	399.80
711130		06/30/2004	12	HOUGHTON HARDWARE INC	S0305139	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.65
711130		07/07/2004	12	CUMBERLAND 92027788	S0307368	1	INV		IPNI	Zero Payment Invoice		CIR	6.45

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHCTV - Cable Television

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		07/07/2004	12	HOUGHTON HARDWARE INC	S0307457	1	INV		IPNI	Zero Payment Invoice		CIR	13.20
711130		07/07/2004	12	BEST BUY 00005355	S0307458	1	INV		IPNI	Zero Payment Invoice		CIR	87.97
711130		07/07/2004	12	CISCO-EAGLE, INC.	S0307459	1	INV		IPNI	Zero Payment Invoice		CIR	896.15
711130		07/07/2004	12	TECHNI-TOOL	S0307491	1	INV		IPNI	Zero Payment Invoice		CIR	48.14
711130		07/07/2004	12	CIRCUIT CITY SS #4116	S0307492	1	INV		IPNI	Zero Payment Invoice		CIR	159.98
711130		07/07/2004	12	SOCIETY OF CABLE TELEC	S0307493	1	INV		IPNI	Zero Payment Invoice		CIR	350.00
711130		07/07/2004	12	TONER CABLE EQUIPMENT	S0307494	1	INV		IPNI	Zero Payment Invoice		CIR	1,275.11
711130		07/07/2004	12	C-COR ELECTRONICS	S0307565	1	INV		IPNI	Zero Payment Invoice		CIR	132.41
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**7,387.64**
716000		06/30/2004	12	Dinsmore Communications Corp	I4UQ8847	1	INV	P4UQ0013	INEI	Invoice with Encumbrance	Dinsmore Communications Corp	RMESERVE	1,275.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,275.00**
716027		06/04/2004	12	Treasurer State of NH	I4UQ8429	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	26.91
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**26.91**
719100		06/16/2004	12	s0297572 6/1 SCTE Kretchmar	J4UQ9216	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	58.00
											Subtotal Account: 719100 - Membership Dues & Fees		**58.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDBT - Debt Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0025		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	1	JV		JECO	Controller's Office- JE16		HELWELL	2,801.00
8O0025		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	33	JV		JECO	Controller's Office- JE16		HELWELL	111,584.00
8O0025		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	76	JV		JECO	Controller's Office- JE16		HELWELL	103,643.00
8O0025		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	77	JV		JECO	Controller's Office- JE16		HELWELL	67,152.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**285,180.00**
8O0030		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	2	JV		JECO	Controller's Office- JE16		HELWELL	22,983.00
8O0030		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	34	JV		JECO	Controller's Office- JE16		HELWELL	80,064.00
8O0030		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	86	JV		JECO	Controller's Office- JE16		HELWELL	32,933.00
8O0030		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	87	JV		JECO	Controller's Office- JE16		HELWELL	21,250.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**157,230.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDRM - General Dorm Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032	UQWDXF	06/03/2004	12	Housing dep 06/02	J4UQ8938	2	JV		CR05	Cash Receipt Entry		LFARRELL	0.40
594032	UQWDXF	06/25/2004	12	Housing dep 06/25	J4UQ9428	1	JV		CR05	Cash Receipt Entry		LFARRELL	43.00
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**43.40**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.10
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.65
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	101.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**236.25**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5,438.46
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8,710.59
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6,991.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**21,140.05**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	61.68
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	97.98
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.14
											Subtotal Account: 61SNHO - Student Labor - Overtime		**182.80**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	19,130.59
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24,706.46
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19,773.27
											Subtotal Account: 61SNSH - Student Labor		**63,610.32**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	457.01
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	742.83
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	595.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,795.60**
710100		06/29/2004	12	DELTA CENTRE VILLE F/D	S0304901	1	INV		IPNI	Zero Payment Invoice		CIR	824.00
											Subtotal Account: 710100 - Out-of-State Travel		**824.00**
710300		06/15/2004	12	6/12 DDC/Housing N.Edes	J4UQ1602	1	JV	E4Q0010	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300		06/15/2004	12	6/12 DDC/Housing E.Jones	J4UQ1603	1	JV	E4Q0010	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**50.00**
711100		06/07/2004	12	s0294604/5253/6019 Lozier	J4UQ8968	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	355.75
711100		06/07/2004	12	s0288163 5/5 Uline Ship Luber	J4UQ8971	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(475.73)
711100		06/08/2004	12	WILSONART M GROUP M	S0296626	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.88
711100		06/08/2004	12	GRANITE STATE STAMP	S0296880	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.30
711100		06/08/2004	12	GRE*GREEN MTN COFFEE	S0297051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.49
711100		06/09/2004	12	s0290636/1197 5/10 Durhm Mkt Flanag	J4UQ9051	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(196.72)
711100		06/09/2004	12	s0295253 5/24 Durhm Mkt Lozier	J4UQ9050	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(31.75)
711100		06/14/2004	12	BOISE OFFICE*IN#860194	S0298555	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.05
711100		06/18/2004	12	DURHAM BIKE	S0300702	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.00
711100		06/22/2004	12	BOISE OFFICE*IN#016678	S0301775	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.46
711100		06/22/2004	12	BOISE OFFICE*IN#043445	S0301849	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	11.58
711100		06/24/2004	12	VACUUM CLEANER HOSP	S0302856	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	597.00
711100		06/25/2004	12	3269276	J4K54251	1	JV	E4KQ015	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.19
711100		06/25/2004	12	3269277	J4K54252	1	JV	E4KQ015	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.29
711100		06/30/2004	12	S0306011-HOUGHTON HARDWARE INC	PC4OY001	493	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.40
711100		06/30/2004	12	S0306543-BOISE OFFICE*IN#266768	PC4OY003	445	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.25
711100		06/30/2004	12	S0306587-NEXTEL *WIRELESS SVCS	PC4OY004	33	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,626.28

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDRM - General Dorm Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0308090-WAL MART	PC4OY008	341	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.96
711100		06/30/2004	12	correct pcard S0302856	J4UQ9551	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(597.00)
											Subtotal Account: 711100 - Supplies-General		**1,830.68**
711130		06/04/2004	12	Sherwin Williams Co	I4UQ8414	1	INV	P4UQ0009	INEI	Invoice with Encumbrance	Sherwin Williams Co	RMESERVE	442.78
711130		06/07/2004	12	s0288163 5/5 Uline Ship Luber	J4UQ8971	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	475.73
711130		06/11/2004	12	Sherwin Williams Co	I4UQ8449	1	INV	P4UQ0009	INEI	Invoice with Encumbrance	Sherwin Williams Co	RMESERVE	2,832.90
711130		06/14/2004	12	WW GRAINGER 466	S0298417	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	513.00
711130		06/16/2004	12	BROCK'S PLYWOOD SALES	S0299829	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	546.84
711130		06/24/2004	12	COMMONWEALTH LOCK CO.	S0303176	1	INV		IPNI	Zero Payment Invoice		CIR	536.80
711130		06/30/2004	12	S0306698-LARRY'S CUSTOM INTERIO	PC4OY004	255	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,216.00
711130		06/30/2004	12	Houghton's Hardware	I4UQ8908	1	INV		INNI	Invoice without Encumbrance	Houghton's Hardware	RMESERVE	17.48
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**6,581.53**
711172		06/09/2004	12	s0290636/1197 5/10 Durhm Mkt Flanag	J4UQ9051	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	196.72
711172		06/09/2004	12	s0295253 5/24 Durhm Mkt Lozier	J4UQ9050	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	31.75
											Subtotal Account: 711172 - Program Supplies		**228.47**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11121	1	JV	E4JQ008	IVEY	Partial liq & exp - TEMP		HELWELL	429.96
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11409	1	JV	E4JQ008	IVEY	Partial liq & exp - TEMP		HELWELL	340.63
713000		06/21/2004	12	Copy Job Charges-June04	J4J12082	1	JV	E4JQ008	IVEY	Partial liq & exp - TEMP		HELWELL	393.83
713000		06/21/2004	12	Print Job Charges-June04	J4J12191	1	JV	E4JQ008	IVEY	Partial liq & exp - TEMP		HELWELL	179.00
713000		06/25/2004	12	Copy Job Charges-June04	J4J12429	1	JV	E4JQ008	IVEY	Partial liq & exp - TEMP		HELWELL	43.11
713000		06/25/2004	12	Print Job Charges-June04	J4J12467	1	JV	E4JQ008	IVEY	Partial liq & exp - TEMP		HELWELL	1,107.97
											Subtotal Account: 713000 - Printing & Copying-General		**2,494.50**
716000		06/04/2004	12	Furniture Rehab Inc	I4UQ8420	1	INV	P4UQ0007	INEI	Invoice with Encumbrance	Furniture Rehab Inc	RMESERVE	258.00
716000		06/07/2004	12	s0294604/5253/6019 Lozier	J4UQ8968	3	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	790.07
716000		06/10/2004	12	Furniture Rehab Inc	I4UQ8442	1	INV	P4UQ0007	INEI	Invoice with Encumbrance	Furniture Rehab Inc	RMESERVE	5,328.50
716000		06/11/2004	12	s0296637/890 5/27 McMaster Lozier	J4UQ9118	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	206.09
716000		06/14/2004	12	MCMASTER-CARR SUPPLY	S0298423	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	64.24
716000		06/17/2004	12	Calzone, Antonio	I4UQ8451	1	INV	P4UQ0011	INEI	Invoice with Encumbrance	Calzone, Antonio	RMESERVE	1,642.50
716000		06/17/2004	12	Calzone, Antonio	I4UQ8450	1	INV	P4UQ0011	INEI	Invoice with Encumbrance	Calzone, Antonio	RMESERVE	720.00
716000		06/18/2004	12	Hoover, Keith	I4UQ8794	1	INV	P4UQ0008	DIEI	Discount on Invoice w/ Encumb	Hoover, Keith	RMESERVE	(31.70)
716000		06/18/2004	12	Hoover, Keith	I4UQ8794	1	INV	P4UQ0008	INEI	Invoice with Encumbrance	Hoover, Keith	RMESERVE	158.50
716000		06/18/2004	12	THE C-MOR COMPANY	S0300703	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	2,388.00
716000		06/22/2004	12	Calzone, Antonio	I4UQ8796	1	INV	P4UQ0011	INEI	Invoice with Encumbrance	Calzone, Antonio	RMESERVE	1,952.30
716000		06/22/2004	12	Calzone, Antonio	I4UQ8798	1	INV	P4UQ0011	INEI	Invoice with Encumbrance	Calzone, Antonio	RMESERVE	1,952.30
716000		06/22/2004	12	Pro-united Inc	I4UQ8797	1	INV	P4UQ0297	INEI	Invoice with Encumbrance	Pro-united Inc	RMESERVE	1,438.00
716000		06/22/2004	12	WILSONART M GROUP M	S0301661	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	135.52
716000		06/22/2004	12	STRAFFORD APPLIANCE CO	S0301662	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	1,436.00
716000		06/30/2004	12	correct pcard	J4UQ9551	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	597.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**19,035.32**
716027		06/04/2004	12	Treasurer State of NH	I4UQ8429	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	130.78
716027		06/25/2004	12	3268206	J4K55068	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716027		06/25/2004	12	3268207	J4K55069	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.51
716027		06/25/2004	12	3268208	J4K55070	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.18
716027		06/25/2004	12	3268209	J4K55071	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64
716027		06/25/2004	12	3268210	J4K55072	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.66
716027		06/25/2004	12	3268211	J4K55073	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.41
716027		06/25/2004	12	3268212	J4K55074	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.31

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDRM - General Dorm Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3268205	J4K55087	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.08
716027		06/25/2004	12	3268199	J4K55101	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.28
716027		06/25/2004	12	3268200	J4K55102	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716027		06/25/2004	12	3268201	J4K55103	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.11
716027		06/25/2004	12	3268202	J4K55104	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.70
716027		06/25/2004	12	3268203	J4K55105	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.54
716027		06/25/2004	12	3268204	J4K55106	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64
716027		06/25/2004	12	3268132	J4K55154	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.40
716027		06/25/2004	12	3268133	J4K55155	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.27
716027		06/25/2004	12	3268134	J4K55156	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.01
716027		06/25/2004	12	3268135	J4K55157	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716027		06/25/2004	12	3268136	J4K55158	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.38
716027		06/25/2004	12	3268137	J4K55159	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
716027		06/25/2004	12	3268138	J4K55160	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.95
716027		06/25/2004	12	3268139	J4K55161	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.63
716027		06/25/2004	12	3268140	J4K55162	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.81
716027		06/25/2004	12	3268125	J4K55167	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.28
716027		06/25/2004	12	3268123	J4K55185	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.54
716027		06/25/2004	12	3268124	J4K55186	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.22
716027		06/25/2004	12	3268029	J4K55250	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	335.07
716027		06/25/2004	12	3295697	J4K56926	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.00
716027		06/25/2004	12	3295698	J4K56927	1	JV	E4KQ016	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**527.66**
716100		06/08/2004	12	MOBILE STORAGE GROUP	S0296625	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	100.70
716100		06/14/2004	12	BGI-BUDGET RAC-RYDER T	S0298424	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	142.55
716100		06/16/2004	12	MOBILE STORAGE GROUP	S0299450	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	100.70
716100		06/18/2004	12	MOBILE STORAGE GROUP	S0300453	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	100.70
716100		06/24/2004	12	MOBILE STORAGE GROUP	S0302855	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	100.70
716100		06/24/2004	12	J.S FLEMING ASSOCIATES	S0303177	1	INV		IPNI	Zero Payment Invoice		CIR	670.00
716100		06/29/2004	12	MOBILE STORAGE GROUP	S0304900	1	INV		IPNI	Zero Payment Invoice		CIR	100.70
											Subtotal Account: 716100 - Rentals & Leases-General		**1,316.05**
717200		06/15/2004	12	RCC2004576, 05-04, HOUSING	J4URN537	1	JV	E4Q0199	IVEX	Partially liquidate & record exp		NLKR	4,048.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,048.00**
719000		06/09/2004	12	06/08 DIN Meal Plan for S Luber	J4UQ9029	1	JV	E4Q0201	IVEY	Partial liq & exp - TEMP		HELWELL	530.00
719000		06/10/2004	12	Refund a portion of Meal plan	J4UQ9073	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(95.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**435.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/01/2004	12	Forest Park dep 06/01	J4UQ8863	1	JV		CR05	Cash Receipt Entry		LFARRELL	7,092.34
594004		06/02/2004	12	Forest Park dep 06/02	J4UQ8874	1	JV		CR05	Cash Receipt Entry		LFARRELL	6,565.90
594004		06/03/2004	12	Forest Park dep 06/03	J4UQ8939	1	JV		CR05	Cash Receipt Entry		LFARRELL	5,341.87
594004		06/04/2004	12	Forest Park dep 06/04	J4UQ8962	1	JV		CR05	Cash Receipt Entry		LFARRELL	4,386.00
594004		06/04/2004	12	Forest Park Apts.	FU009193	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,504.00
594004		06/07/2004	12	Forest Park dep 06/07	J4UQ8992	1	JV		CR05	Cash Receipt Entry		LFARRELL	8,604.67
594004		06/09/2004	12	Forest Park dep 06/09	J4UQ9067	1	JV		CR05	Cash Receipt Entry		LFARRELL	6,996.93
594004		06/11/2004	12	FU009193-0075 - 1AQHOUUQHFOR5940(	J4ZAZ005	116	JV		JECO	Controller's Office- JE16		EHOBBS	(3,504.00)
594004		06/11/2004	12	Forest Park dep 06/11	J4UQ9114	1	JV		CR05	Cash Receipt Entry		LFARRELL	11,334.00
594004		06/16/2004	12	Forest park dep 06/14	J4UQ9200	1	JV		CR05	Cash Receipt Entry		LFARRELL	13,804.00
594004		06/17/2004	12	Forest park dep 06/16	J4UQ9231	1	JV		CR05	Cash Receipt Entry		LFARRELL	6,104.00
594004		06/18/2004	12	Forest Park Apts.	FU009199	195	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,508.00
594004		06/23/2004	12	FU009199-0195 - 1AQHOUUQHFOR5940(	J4ZAZ007	69	JV		JECO	Controller's Office- JE16		EHOBBS	(1,508.00)
594004		06/25/2004	12	Forest Park dep 06/24	J4UQ9413	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,723.74
594004		06/25/2004	12	Forest Park Apts.	FU009202	235	JV		CHS1	Student - Changes in A/R		FIMSMGR	638.00
594004		06/29/2004	12	Hou, Tianhang	I4UQF039	3	INV		ADDI	Additional Charges on an Invoice	Hou, Tianhang	LFARRELL	60.00
594004		06/29/2004	12	Hou, Tianhang	I4UQF039	3	INV		INNI	Invoice without Encumbrance	Hou, Tianhang	LFARRELL	0.00
594004		06/30/2004	12	FU009202-0235 - 1AQHOUUQHFOR5940(	J4ZAZ008	75	JV		JECO	Controller's Office- JE16		EHOBBS	(638.00)
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**73,013.45**
594008		06/10/2004	12	Cao, Ying	I4UQF027	3	INV		ADDI	Additional Charges on an Invoice	Cao, Ying	LFARRELL	87.50
594008		06/10/2004	12	Cao, Ying	I4UQF027	3	INV		INNI	Invoice without Encumbrance	Cao, Ying	LFARRELL	0.00
594008		06/11/2004	12	Forest Park dep 06/11	J4UQ9114	2	JV		CR05	Cash Receipt Entry		LFARRELL	788.00
594008		06/18/2004	12	Wang, Zhongfu	I4UQF035	3	INV		ADDI	Additional Charges on an Invoice	Wang, Zhongfu	LFARRELL	60.00
594008		06/18/2004	12	Wang, Zhongfu	I4UQF035	3	INV		INNI	Invoice without Encumbrance	Wang, Zhongfu	LFARRELL	0.00
											Subtotal Account: 594008 - Bus. Affairs-Rent Revenue		**935.50**
594032		06/03/2004	12	Forest Park dep 06/03	J4UQ8939	2	JV		CR05	Cash Receipt Entry		LFARRELL	10.00
594032		06/09/2004	12	Forest Park dep 06/09	J4UQ9067	2	JV		CR05	Cash Receipt Entry		LFARRELL	50.00
594032		06/16/2004	12	Forest park dep 06/14	J4UQ9200	2	JV		CR05	Cash Receipt Entry		LFARRELL	150.00
594032		06/25/2004	12	Forest Park dep 06/24	J4UQ9413	2	JV		CR05	Cash Receipt Entry		LFARRELL	30.00
594032		06/30/2004	12	Forest Park dep 06/30	J4UQ9496	1	JV		CR05	Cash Receipt Entry		LFARRELL	10.92
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**250.92**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,099.24
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,099.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	879.39
											Subtotal Account: 615F10 - PAT		**3,077.87**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,053.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,053.60
617F10		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.20)
617F10		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,111.20
617F10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,276.02)
617F10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,276.02
617F10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,144.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,144.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,642.88
											Subtotal Account: 617F10 - Operating Staff		**5,750.08**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	24.76
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.03

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(22.20)
617PLG		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.20
617PLG		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.13)
617PLG		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.13
617PLG		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(24.33)
617PLG		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.33
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.32
											Subtotal Account: 617PLG - Operating Staff-Longevity		**67.11**
617PSB		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(140.06)
617PSB		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	140.06
617PSB		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(140.06)
617PSB		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	140.06
617PSB		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(140.06)
617PSB		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	140.06
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**0.00**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	224.02
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.37
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(24.68)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(163.29)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30.15
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(248.90)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.77
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**18.44**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	660.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.89
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,113.14
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,654.03**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,719.31
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,818.27
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,501.44
											Subtotal Account: 61SNSH - Student Labor		**5,039.02**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	439.70
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	821.43
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	439.70
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	821.44
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	351.76
65YF10		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(433.37)
65YF10		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014785	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	433.37
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(510.41)
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	510.41
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(457.60)
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	457.60
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	657.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,531.18**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	76.34
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	83.26

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.70)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014785	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.63
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.67)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.49
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.72)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.45
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	95.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**230.13**
710100		06/30/2004	12	Saputo, Michael A.	I4UQR040	3	INV		INNI	Invoice without Encumbrance	Saputo, Michael A	CIR	391.72
710100		06/30/2004	12	Saputo, Michael A.	I4UQ8950	3	INV		INNI	Invoice without Encumbrance	Saputo, Michael A	RMESERVE	29.40
710100		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3580	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	29.40
											Subtotal Account: 710100 - Out-of-State Travel		**450.52**
710300		06/08/2004	12	s0294243 5/19 Acuho-I Saputo	J4UQ8995	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	425.00
											Subtotal Account: 710300 - Conference Registration Fees		**425.00**
711100		06/02/2004	12	s0293549 5/18 Vacuum Clean Oliver	J4UQ8837	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	2,600.00
711100		06/08/2004	12	s0294243 5/19 Acuho-I Saputo	J4UQ8995	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(425.00)
711100		06/08/2004	12	s0296239 5/25 Poland Spring Oliver	J4UQ8989	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	25.29
711100		06/14/2004	12	BOISE OFFICE*IN#407173	S0298575	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	370.50
711100		06/16/2004	12	s0288645/92157 5/5 Houghtn Giberson	J4UQ9208	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(70.03)
711100		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301881	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
711100		06/24/2004	12	WM SUPERCENTER SE2	S0302965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	516.34
711100		06/25/2004	12	correct pcard	J4UQ9427	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	52.84
711100		06/25/2004	12	HOUGHTON HARDWARE INC	S0303575	1	INV		IPNI	Zero Payment Invoice		CIR	5.20
711100		06/25/2004	12	HOUGHTON HARDWARE INC	S0303673	1	INV		IPNI	Zero Payment Invoice		CIR	22.90
711100		06/30/2004	12	S0306005-HOUGHTON HARDWARE INC	PC4OY001	481	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.71
711100		06/30/2004	12	THE HOME DEPOT #8931	S0305353	1	INV		IPNI	Zero Payment Invoice		CIR	70.91
711100		07/07/2004	12	HOUGHTON HARDWARE INC	S0307380	1	INV		IPNI	Zero Payment Invoice		DHUDSON	44.00
711100		07/07/2004	12	BROOKS PHARM 604	S0307577	1	INV		IPNI	Zero Payment Invoice		CIR	6.49
711100		07/07/2004	12	THE HOME DEPOT #8931	S0307578	1	INV		IPNI	Zero Payment Invoice		CIR	315.70
											Subtotal Account: 711100 - Supplies-General		**3,629.85**
711130		06/02/2004	12	s0293549 5/18 Vacuum Clean Oliver	J4UQ8837	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(2,600.00)
711130		06/04/2004	12	HOUGHTON HARDWARE INC	S0296090	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.76
711130		06/04/2004	12	SHERWIN WILLIAMS #5403	S0296091	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.30
711130		06/04/2004	12	HOUGHTON HARDWARE INC	S0296237	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.27
711130		06/04/2004	12	HOUGHTON HARDWARE INC	S0296238	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.62
711130		06/04/2004	12	POLAND SPG WTR00202606	S0296239	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.29
711130		06/04/2004	12	HOUGHTON HARDWARE INC	S0296241	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.27
711130		06/08/2004	12	s0288341/93832/971/2/6237/8/9/40/1	J4UQ8989	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(262.33)
711130		06/08/2004	12	HOUGHTON HARDWARE INC	S0296679	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.50
711130		06/08/2004	12	STRAFFORD APPLIANCE CO	S0296680	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	643.00
711130		06/08/2004	12	HOUGHTON HARDWARE INC	S0296817	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.70
711130		06/08/2004	12	HOUGHTON HARDWARE INC	S0297165	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.99
711130		06/08/2004	12	HOUGHTON HARDWARE INC	S0297166	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.64
711130		06/10/2004	12	HOUGHTON HARDWARE INC	S0297600	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.61
711130		06/10/2004	12	HOUGHTON HARDWARE INC	S0297668	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.18
711130		06/11/2004	12	HOUGHTON HARDWARE INC	S0298146	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.29
711130		06/11/2004	12	HOUGHTON HARDWARE INC	S0298147	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.18
711130		06/14/2004	12	HOUGHTON HARDWARE INC	S0298509	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.83

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/14/2004	12	THE HOME DEPOT SUPPLY	S0298675	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(90.40)
711130		06/16/2004	12	s0288645/92157 5/5 Houghtn Giberson	J4UQ9208	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	70.03
711130		06/16/2004	12	HOUGHTON HARDWARE INC	S0299770	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.45
711130		06/16/2004	12	THE HOME DEPOT #8931	S0299772	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	445.40
711130		06/16/2004	12	HOUGHTON HARDWARE INC	S0299856	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.70
711130		06/16/2004	12	HOUGHTON HARDWARE INC	S0299942	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.11
711130		06/18/2004	12	HOUGHTON HARDWARE INC	S0300660	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.60
711130		06/18/2004	12	HOUGHTON HARDWARE INC	S0300661	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.74
711130		06/18/2004	12	HOUGHTON HARDWARE INC	S0300765	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.25
711130		06/18/2004	12	HOUGHTON HARDWARE INC	S0300906	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.78
711130		06/18/2004	12	HOUGHTON HARDWARE INC	S0300907	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.20
711130		06/18/2004	12	THE HOME DEPOT #8931	S0300908	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	277.61
711130		06/21/2004	12	HOUGHTON HARDWARE INC	S0301369	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.84
711130		06/22/2004	12	HOUGHTON HARDWARE INC	S0302005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.12
711130		06/22/2004	12	HOUGHTON HARDWARE INC	S0302006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.81
711130		06/23/2004	12	HOUGHTON HARDWARE INC	S0302388	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.35
711130		06/23/2004	12	SHERWIN WILLIAMS #5403	S0302389	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	191.84
711130		06/24/2004	12	HOUGHTON HARDWARE INC	S0303057	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.81
711130		06/24/2004	12	HOUGHTON HARDWARE INC	S0303058	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.67
711130		06/25/2004	12	correct pcard	J4UQ9427	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(52.84)
711130		06/25/2004	12	HOUGHTON HARDWARE INC	S0303420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.50
711130		06/25/2004	12	THE HOME DEPOT SUPPLY	S0303576	1	INV		IPNI	Zero Payment Invoice		CIR	249.68
711130		06/28/2004	12	HOUGHTON HARDWARE INC	S0304125	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.76
711130		06/28/2004	12	HOUGHTON HARDWARE INC	S0304126	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.38
711130		06/28/2004	12	THE HOME DEPOT #8931	S0304127	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	229.67
711130		06/29/2004	12	HOUGHTON HARDWARE INC	S0304583	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.55
711130		06/30/2004	12	S0306642-HOUGHTON HARDWARE INC	PC4OY004	145	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.32
711130		06/30/2004	12	S0306957-POLAND SPG WTR00202606	PC4OY005	277	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.00
711130		06/30/2004	12	S0306958-HOUGHTON HARDWARE INC	PC4OY005	279	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.97
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**216.00**
711172		06/30/2004	12	Saputo, Michael A.	I4UQR039	1	INV		INNI	Invoice without Encumbrance	Saputo, Michael A	CIR	7.00
711172		06/30/2004	12	Baron, Michael P.	I4UQR041	1	INV		INNI	Invoice without Encumbrance	Baron, Michael P	CIR	158.44
											Subtotal Account: 711172 - Program Supplies		**165.44**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11119	1	JV	E4JQ003	IVEY	Partial liq & exp - TEMP		HELWELL	116.20
											Subtotal Account: 713000 - Printing & Copying-General		**116.20**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11115	1	JV	E4IQ016	IVEY	Partial liq & exp - TEMP		HELWELL	6.01
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12145	1	JV	E4IQ016	IVEY	Partial liq & exp - TEMP		HELWELL	10.48
											Subtotal Account: 714000 - Postage-General		**16.49**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61641	1	JV	E4LQ023	IVEY	Partial liq & exp - TEMP		HELWELL	1,268.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61642	1	JV	E4LQ023	IVEY	Partial liq & exp - TEMP		HELWELL	310.33
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,578.98**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61643	1	JV	E4LQ023	IVEY	Partial liq & exp - TEMP		HELWELL	1.24
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.24**
760002		06/01/2004	12	BSC Allocations June 2004	J4UQ8855	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	658.00
											Subtotal Account: 760002 - Int Alloc-BSC		**658.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHGAB - Gables

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/24/2004	12	Reclass RA neg GABL Rev as Expense	J4UAB526	4	JV		JECO	Controller's Office- JE16		CGOETZ	14,222.00
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**14,222.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,047.29
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,661.90
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,075.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**9,784.94**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10.47
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.76
											Subtotal Account: 61SNHO - Student Labor - Overtime		**17.23**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6,357.17
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7,893.89
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,992.81
											Subtotal Account: 61SNSH - Student Labor		**20,243.87**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	255.98
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.60
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**821.95**
710100		06/30/2004	12	Saputo, Michael A.	I4UQR040	2	INV		INNI	Invoice without Encumbrance	Saputo, Michael A	CIR	391.72
710100		06/30/2004	12	Saputo, Michael A.	I4UQ8950	2	INV		INNI	Invoice without Encumbrance	Saputo, Michael A	RMESERVE	29.38
											Subtotal Account: 710100 - Out-of-State Travel		**421.10**
711100		06/01/2004	12	HILLYARD/NEW HAMPSHIRE	S0294927	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.12
711100		06/01/2004	12	HILLYARD/NEW HAMPSHIRE	S0294928	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	497.66
711100		06/03/2004	12	RELIABLE TECHNOLOGIES	S0295599	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	230.00
711100		06/04/2004	12	POLAND SPG WTR00202606	S0296083	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.09
711100		06/08/2004	12	GARELICK FARMS-LYNN	S0297203	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	628.06
711100		06/10/2004	12	s0292436 5/14 Homedepot Schotto	J4UQ9069	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(695.19)
711100		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11149	1	JV	E4KQ003	IVEY	Partial liq & exp - TEMP		HELWELL	5.30
711100		06/18/2004	12	BOISE OFFICE*IN#970267	S0300755	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.50
711100		06/28/2004	12	GRANITE STATE STAMP	S0304138	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	669.35
711100		06/29/2004	12	BOISE OFFICE*IN#158906	S0304787	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.16
711100		06/30/2004	12	S0305956-153-DURHAM MAR01001536	PC4OY001	383	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.25
711100		06/30/2004	12	S0306763-BROOKS PHARM 241	PC4OY004	379	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.99
711100		06/30/2004	12	S0306764-POLAND SPG WTR00202606	PC4OY004	381	JV		JADJ	Year End PCard Correction		JLAFLEUR	174.25
711100		06/30/2004	12	aprt. survey for Woodside & Gables	J4UJW866	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	140.62
711100		07/07/2004	12	153-DURHAM MAR01001536	S0307445	1	INV		IPNI	Zero Payment Invoice		CIR	5.98
711100		07/07/2004	12	HOUGHTON HARDWARE INC	S0307446	1	INV		IPNI	Zero Payment Invoice		CIR	15.60
											Subtotal Account: 711100 - Supplies-General		**1,860.74**
711130		06/01/2004	12	HILLYARD/NEW HAMPSHIRE	S0294609	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.89
711130		06/02/2004	12	HOUGHTON HARDWARE INC	S0295257	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.35
711130		06/04/2004	12	HOUGHTON HARDWARE INC	S0296031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.62
711130		06/04/2004	12	F W WEBB CO	S0296032	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	226.76
711130		06/08/2004	12	s0292084 5/14 Adam Windows Bennett	J4UQ8996	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(538.10)
711130		06/08/2004	12	HOUGHTON HARDWARE INC	S0296643	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.87
711130		06/08/2004	12	SHERWIN WILLIAMS #5403	S0296644	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	171.66
711130		06/08/2004	12	HOUGHTON HARDWARE INC	S0296843	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.10
711130		06/08/2004	12	HILLYARD/NEW HAMPSHIRE	S0296899	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHGAB - Gables

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/10/2004	12	s0292436 5/14 Homedepot Schotto	J4UQ9069	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	695.19
711130		06/10/2004	12	HOUGHTON HARDWARE INC	S0297577	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.40
711130		06/11/2004	12	HOUGHTON HARDWARE INC	S0297963	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.21
711130		06/16/2004	12	HOUGHTON HARDWARE INC	S0299470	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.19
711130		06/16/2004	12	HOUGHTON HARDWARE INC	S0299835	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.47
711130		06/18/2004	12	HOUGHTON HARDWARE INC	S0300468	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.94
711130		06/18/2004	12	VACUUM CLEANER HOSP	S0300732	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.95
711130		06/18/2004	12	SHERWIN WILLIAMS #5403	S0300733	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	157.35
711130		06/18/2004	12	THE HOME DEPOT SUPPLY	S0300734	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	248.62
711130		06/21/2004	12	BJ WHOLESALE #0062 WOX	S0301390	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	167.76
711130		06/22/2004	12	F W WEBB CO	S0301684	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.04
711130		06/22/2004	12	VACUUM CLEANER HOSP	S0301685	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.00
711130		06/22/2004	12	SHERWIN WILLIAMS #5403	S0301686	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	449.90
711130		06/23/2004	12	HOUGHTON HARDWARE INC	S0302476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.14
711130		06/23/2004	12	SHERWIN WILLIAMS #5403	S0302477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.92
711130		06/24/2004	12	HOUGHTON HARDWARE INC	S0302869	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.61
711130		06/24/2004	12	HOUGHTON HARDWARE INC	S0302870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.33
711130		06/24/2004	12	BJ WHOLESALE #0062 WOX	S0303072	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	35.94
711130		06/24/2004	12	BJ WHOLESALE #0062 WOX	S0303283	1	INV		IPNI	Zero Payment Invoice		CIR	163.76
711130		06/25/2004	12	HOUGHTON HARDWARE INC	S0303379	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.05
711130		06/25/2004	12	HOUGHTON HARDWARE INC	S0303380	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.22
711130		06/25/2004	12	SHERWIN WILLIAMS #5403	S0303381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.20
711130		06/28/2004	12	F W WEBB CO	S0303903	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.54
711130		06/28/2004	12	HOUGHTON HARDWARE INC	S0303904	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.98
711130		06/29/2004	12	ELECTRIC MOTOR	S0304539	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	700.80
711130		06/30/2004	12	S0305977-SHERWIN WILLIAMS #5403	PC4OY001	425	JV		JADJ	Year End PCard Correction		JLAFLEUR	323.54
711130		06/30/2004	12	S0306652-HOUGHTON HARDWARE INC	PC4OY004	163	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.85
711130		06/30/2004	12	HOUGHTON HARDWARE INC	S0305144	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.19
711130		06/30/2004	12	SHERWIN WILLIAMS #5403	S0305145	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	198.50
711130		07/07/2004	12	HOUGHTON HARDWARE INC	S0307462	1	INV		IPNI	Zero Payment Invoice		DHUDSON	2.53
711130		07/07/2004	12	HOUGHTON HARDWARE INC	S0307495	1	INV		IPNI	Zero Payment Invoice		CIR	7.43
711130		07/07/2004	12	F W WEBB CO	S0307567	1	INV		IPNI	Zero Payment Invoice		CIR	179.81
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**4,387.51**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11118	1	JV	E4JQ002	IVEY	Partial liq & exp - TEMP		HELWELL	75.13
713000		06/21/2004	12	Copy Job Charges-June04	J4J12079	1	JV	E4JQ002	IVEY	Partial liq & exp - TEMP		HELWELL	11.00
											Subtotal Account: 713000 - Printing & Copying-General		**86.13**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11197	1	JV	E4IQ015	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12228	1	JV	E4IQ015	IVEY	Partial liq & exp - TEMP		HELWELL	1.29
											Subtotal Account: 714000 - Postage-General		**1.66**
716027		06/04/2004	12	Treasurer State of NH	I4UQ8428	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	99.11
716027		06/04/2004	12	Treasurer State of NH	I4UQ8429	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	14.29
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**113.40**
716100		06/30/2004	12	S0306651-EXETER RENT ALL	PC4OY004	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	274.05
											Subtotal Account: 716100 - Rentals & Leases-General		**274.05**
716145		06/30/2004	12	Comcast (Cable/Internet)	I4UQR035	2	INV		INNI	Invoice without Encumbrance	Comcast (Cable/Internet)	CIR	1,180.06
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**1,180.06**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHGAB - Gables

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61644	1	JV	E4LQ024	IVEY	Partial liq & exp - TEMP		HELWELL	414.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61646	1	JV	E4LQ024	IVEY	Partial liq & exp - TEMP		HELWELL	385.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**800.25**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61645	1	JV	E4LQ024	IVEY	Partial liq & exp - TEMP		HELWELL	7.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.10**
722335		06/24/2004	12	Reclass RA neg GABL Rev as Expense	J4UAB526	3	JV		JECO	Controller's Office- JE16		TBOYLE	14,222.00
											Subtotal Account: 722335 - Other financial aid - RA housing		**14,222.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHGAD - Housing Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594018		06/03/2004	12	Housing dep 06/03	J4UQ8940	1	JV		CR05	Cash Receipt Entry		LFARRELL	4,103.80
594018		06/04/2004	12	Dorm Damage - Spring Term	FU009192	157	JV		CHS1	Student - Changes in A/R		FIMSMGR	(81.65)
594018		06/25/2004	12	Dorm Damage - Spring Term	FU009202	197	JV		CHS1	Student - Changes in A/R		FIMSMGR	61,046.15
594018		06/25/2004	12	Dorm Damage - Spring Term	FU009203	71	JV		CHS1	Student - Changes in A/R		FIMSMGR	45,122.02
											Subtotal Account: 594018 - Bus. Affairs-Dorm Damage Revenue		**110,190.32**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	23,886.27
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	23,886.27
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	19,109.01
											Subtotal Account: 615F10 - PAT		**66,881.55**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	16,425.90
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	16,425.99
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	13,140.70
											Subtotal Account: 617F10 - Operating Staff		**45,992.59**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	408.66
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	399.56
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	319.65
											Subtotal Account: 617PLG - Operating Staff-Longevity		**1,127.87**
617PSB		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	180.08
617PSB		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	140.06
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**320.14**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	175.58
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**175.58**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	522.89
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	476.43
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.19
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,368.51**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	9,554.51
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	6,570.35
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	9,554.51
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,570.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	7,643.62
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,256.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**45,149.66**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	108.12
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	57.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**251.32**
711100		06/01/2004	12	Verizon	I4UQ8385	1	INV		INNI	Invoice without Encumbrance	Verizon	RMESERVE	75.42
711100		06/08/2004	12	BOISE OFFICE*IN#773406	S0296911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	239.52
711100		06/11/2004	12	Non Postage charges MAY 2004	J4I11428	1	JV	E4IQ019	IVEY	Partial liq & exp - TEMP		HELWELL	40.78
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.50
711100		06/16/2004	12	Verizon	I4UQ8785	1	INV		INNI	Invoice without Encumbrance	Verizon	RMESERVE	75.42
711100		06/21/2004	12	BOISE OFFICE*IN#981361	S0301247	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.62
711100		06/22/2004	12	BOISE OFFICE*IN#774823	S0301702	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.60

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHGAD - Housing Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2004	12	TXFR to Dininig from Housing	J4UQ9371	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	20.00
711100		06/30/2004	12	S0306507-BOISE OFFICE*IN#267358	PC4OY003	373	JV		JADJ	Year End PCard Correction		JLAFLEUR	67.02
711100		06/30/2004	12	S0306541-BOISE OFFICE*IN#289644	PC4OY003	441	JV		JADJ	Year End PCard Correction		JLAFLEUR	113.43
711100		06/30/2004	12	S0306729-AIR ASIA -T/O (CALL CT	PC4OY004	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	76.59
711100		06/30/2004	12	S0307870-BOISE OFFICE*IN#359628	PC4OY008	63	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.32
711100		06/30/2004	12	S0308138-BOISE OFFICE*IN#398314	PC4OY008	431	JV		JADJ	Year End PCard Correction		JLAFLEUR	288.00
											Subtotal Account: 711100 - Supplies-General		**1,110.22**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11113	1	JV	E4IQ013	IVEY	Partial liq & exp - TEMP		HELWELL	1,705.34
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12143	1	JV	E4IQ013	IVEY	Partial liq & exp - TEMP		HELWELL	134.13
											Subtotal Account: 714000 - Postage-General		**1,839.47**
718000		06/14/2004	12	Kronos expense allocation	J4UJ1105	3	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	607.18
											Subtotal Account: 718000 - Telecom-General		**607.18**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61650	1	JV	E4LQ025	IVEY	Partial liq & exp - TEMP		HELWELL	31.03
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61652	1	JV	E4LQ025	IVEY	Partial liq & exp - TEMP		HELWELL	7,214.86
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61653	1	JV	E4LQ025	IVEY	Partial liq & exp - TEMP		HELWELL	4,071.85
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11,317.74**
718014		06/07/2004	12	01-JUN-2004 6000 VANDALISM	J4L61647	1	JV	E4LQ025	IVEY	Partial liq & exp - TEMP		HELWELL	26.50
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61648	1	JV	E4LQ025	IVEY	Partial liq & exp - TEMP		HELWELL	185.00
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61654	1	JV	E4LQ025	IVEY	Partial liq & exp - TEMP		HELWELL	125.18
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**336.68**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L61649	1	JV	E4LQ025	IVEY	Partial liq & exp - TEMP		HELWELL	1.29
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61651	1	JV	E4LQ025	IVEY	Partial liq & exp - TEMP		HELWELL	68.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**69.83**
719000		06/30/2004	12	S0306961-UNH NEC RESTAURANT	PC4OY005	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.52
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**23.52**
719200		06/08/2004	12	GREYSTONE GROUP AD	S0297210	1	INV		IPNI	Zero Payment Invoice		ACOON	3,249.00
719200		06/18/2004	12	GREYSTONE GROUP AD	S0300429	3	INV		IPNI	Zero Payment Invoice		ACOON	840.00
											Subtotal Account: 719200 - Employee Recruiting-General		**4,089.00**
722335		06/24/2004	12	Reclass RA neg Dorm Rev as Expense	J4UAB526	1	JV		JECO	Controller's Office- JE16		TBOYLE	574,240.00
											Subtotal Account: 722335 - Other financial aid - RA housing		**574,240.00**
760002		06/01/2004	12	BSC Allocations June 2004	J4UQ8855	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	12,333.00
											Subtotal Account: 760002 - Int Alloc-BSC		**12,333.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHLAU - Laundry Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594020		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9365	13	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,248.45
594020		06/30/2004	12	Monthly Dr Dist 06/19-30/04	J4UQ9525	10	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,578.98
											Subtotal Account: 594020 - Bus. Affairs-Laundry Revenue		**4,827.43**
711100		06/04/2004	12	Automatic Laundry Service	I4UQ8417	1	INV	P4UQ0274	INEI	Invoice with Encumbrance	Automatic Laundry Service	RMESERVE	5,217.00
											Subtotal Account: 711100 - Supplies-General		**5,217.00**
711130		06/01/2004	12	HAYDEN SPORTS	S0294604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	324.00
711130		06/02/2004	12	153-DURHAM MAR01001536	S0295253	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.75
711130		06/03/2004	12	LAUNDRY EQUIPMENT CORP	S0295571	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,522.32
711130		06/04/2004	12	OUTWATER HARDWARE	S0296019	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	790.07
711130		06/07/2004	12	s0294604/5253/6019 Lozier	J4UQ8968	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(1,145.82)
711130		06/08/2004	12	MCMASTER-CARR SUPPLY	S0296637	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	172.65
711130		06/08/2004	12	MCMASTER-CARR SUPPLY	S0296890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.44
711130		06/08/2004	12	YANKEE EQUIPMENT	S0296891	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(182.93)
711130		06/11/2004	12	s0296637/890 5/27 McMaster Lozier	J4UQ9118	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(206.09)
711130		06/18/2004	12	F W WEBB CO	S0300713	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.50
711130		06/18/2004	12	LAUNDRY EQUIPMENT CORP	S0300714	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	240.00
711130		06/18/2004	12	LAUNDRY EQUIPMENT CORP	S0300715	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	580.40
711130		06/28/2004	12	YANKEE EQUIPMENT	S0303897	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	329.52
711130		06/30/2004	12	S0306707-BGI-BUDGET RAC-RYDER T	PC4OY004	273	JV		JADJ	Year End PCard Correction		JLAFLEUR	771.39
711130		07/07/2004	12	BGI-BUDGET RAC-RYDER T	S0307564	1	INV		IPNI	Zero Payment Invoice		CIR	158.22
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**4,469.42**
716027		06/04/2004	12	Treasurer State of NH	I4UQ8427	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	28.63
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**28.63**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHMGS - Housing Management Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2004	12	3015195A Housing	J4H12I11	1	JV	E4HQ065	IVEY	Partial liq & exp - TEMP		HELWELL	816.00
711100		06/15/2004	12	3015198A Housing	J4H12I13	1	JV	E4HQ065	IVEY	Partial liq & exp - TEMP		HELWELL	816.00
711100		06/18/2004	12	GOVCONNECTION, INC	S0300495	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,267.60
711100		06/21/2004	12	3015370A Housing	J4H12N08	1	JV	E4HQ067	IVEY	Partial liq & exp - TEMP		HELWELL	2,704.60
711100		06/25/2004	12	3015572A Housing	J4H12S09	1	JV	E4HQ069	IVEY	Partial liq & exp - TEMP		HELWELL	2,443.30
711100		06/25/2004	12	BOOKPOOL *BOOKS	S0303413	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	153.90
711100		06/25/2004	12	GOVCONNECTION, INC	S0303414	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	507.00
711100		06/25/2004	12	DR *DIGIBUY.COM	S0303818	5	INV		IPNI	Zero Payment Invoice		CSURETTE	120.00
											Subtotal Account: 711100 - Supplies-General		**11,828.40**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHRAB - Room Assignment & Billing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	506.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	664.38
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.38
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,675.01**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	42.53
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	55.81
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**140.71**
710100		06/25/2004	12	Rowland, Christina L.	I4UQ8816	1	INV		INNI	Invoice without Encumbrance	Rowland, Christina L	RMESERVE	1,330.72
											Subtotal Account: 710100 - Out-of-State Travel		**1,330.72**
711100		06/14/2004	12	ART TODAY INC	S0298529	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.95
											Subtotal Account: 711100 - Supplies-General		**99.95**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12080	1	JV	E4JQ005	IVEY	Partial liq & exp - TEMP		HELWELL	161.82
713000		06/21/2004	12	Print Job Charges-June04	J4J12190	1	JV	E4JQ005	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
713000		06/25/2004	12	Print Job Charges-June04	J4J12466	1	JV	E4JQ005	IVEY	Partial liq & exp - TEMP		HELWELL	688.00
											Subtotal Account: 713000 - Printing & Copying-General		**909.82**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11114	1	JV	E4IQ012	IVEY	Partial liq & exp - TEMP		HELWELL	75.04
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12144	1	JV	E4IQ012	IVEY	Partial liq & exp - TEMP		HELWELL	68.66
											Subtotal Account: 714000 - Postage-General		**143.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHRES - Residence Halls

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/02/2004	12	Babcock House	FU009188	55	JV		CHS1	Student - Changes in A/R		FIMSMGR	765.00
594004		06/02/2004	12	Stoke Hall	FU009188	445	JV		CHS1	Student - Changes in A/R		FIMSMGR	(492.00)
594004		06/24/2004	12	Reclass RA neg Dorm Rev as Expense	J4UAB526	2	JV		JECO	Controller's Office- JE16		CGOETZ	574,240.00
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**574,513.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715010		06/08/2004	12	OFFICE ENVIRONMENTS	S0296627	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	4,829.47
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**4,829.47**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHSUM - Summer Housing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/02/2004	12	Linen Service-Housing	FU009188	316	JV		CHS1	Student - Changes in A/R		FIMSMGR	37.55
594006		06/09/2004	12	TXFR to Housing for JSPS	J4UQ9061	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,617.10
594006		06/11/2004	12	Summer Housing dep 06/09	J4UQ9110	1	JV		CR05	Cash Receipt Entry		LFARRELL	138.97
594006		06/11/2004	12	Summer Residence Halls	FU009196	375	JV		CHS1	Student - Changes in A/R		FIMSMGR	804.10
594006		06/16/2004	12	06/07 HOU ZcoaliitonforSocialJustic	J4UQ9187	2	JV		IVRV	Revenue Recognition		HELWELL	409.30
594006		06/17/2004	12	FU009196-0375 - 1AQHOUUQHSUM5940(	J4ZAZ006	69	JV		JECO	Controller's Office- JE16		EHOBBS	(804.10)
594006		06/17/2004	12	Summer Housing dep 06/16	J4UQ9230	1	JV		CR05	Cash Receipt Entry		LFARRELL	67.43
594006		06/18/2004	12	Summer Housing dep 06/18	J4UQ9330	1	JV		CR05	Cash Receipt Entry		LFARRELL	12.37
594006		06/18/2004	12	Summer Residence Halls	FU009199	304	JV		CHS1	Student - Changes in A/R		FIMSMGR	772.10
594006		06/22/2004	12	Summer Housing dep 06/18	J4UQ9351	1	JV		CR05	Cash Receipt Entry		JGANOTA	12.37
594006		06/22/2004	12	Summer housing Dep 06/21	J4UQ9353	1	JV		CR05	Cash Receipt Entry		JGANOTA	379.19
594006		06/23/2004	12	FU009199-0304 - 1AQHOUUQHSUM5940(	J4ZAZ007	117	JV		JECO	Controller's Office- JE16		EHOBBS	(772.10)
594006		06/24/2004	12	Reverse J4UQ9407, cr05 duplicate	J4UQ9407	1	JV		CR05	Cash Receipt Entry		LFARRELL	(12.37)
594006		06/24/2004	12	Summer Housing dep 06/23	J4UQ9408	1	JV		CR05	Cash Receipt Entry		LFARRELL	459.95
594006		06/25/2004	12	Summer Housing dep 06/24	J4UQ9430	1	JV		CR05	Cash Receipt Entry		LFARRELL	35.50
594006		06/25/2004	12	Summer Residence Halls	FU009202	375	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,312.60
594006		06/25/2004	12	Summer Residence Halls	FU009203	161	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,568.40
594006		06/28/2004	12	TXFR to Housing for NE Premiere	J4UQ9447	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	487.45
594006		06/28/2004	12	TXFR to Housing for Lord Hall Reuin	J4UQ9447	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	306.40
594006		06/28/2004	12	TXFR to Housing for Alumni	J4UQ9447	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,416.74
594006		06/28/2004	12	TXFR to Housing for ESL Academic	J4UQ9447	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	4,747.50
594006		06/28/2004	12	Summer Housing dep 06/28	J4UQ9457	1	JV		CR05	Cash Receipt Entry		LFARRELL	130.55
594006		06/30/2004	12	FU009202-0375 - 1AQHOUUQHSUM5940(	J4ZAZ008	139	JV		JECO	Controller's Office- JE16		EHOBBS	(4,312.60)
594006		06/30/2004	12	FU009203-0161 - 1AQHOUUQHSUM5940(	J4ZAZ008	271	JV		JECO	Controller's Office- JE16		EHOBBS	(4,568.40)
594006		06/30/2004	12	TXFR to Housing for Climate Chge	J4UQ9484	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	468.40
594006		06/30/2004	12	Z-Upward Bound (Early Staff Arrival	J4UQ9492	1	JV		IVRV	Revenue Recognition		JGANOTA	181.50
594006		06/30/2004	12	Summer Housing dep 06/28	J4UQ9500	1	JV		CR05	Cash Receipt Entry		LFARRELL	140.60
594006		06/30/2004	12	Summer Housing dep 06/30	J4UQ9499	1	JV		CR05	Cash Receipt Entry		LFARRELL	29.00
594006		06/30/2004	12	TXFR to housing for Z-Jump into Col	J4UQ9509	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	448.50
594006		06/30/2004	12	TXFR to Housing for Orientation	J4UQ9520	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	45,740.91
594006		06/30/2004	12	TXFR to Housing for Ocean Process	J4UQ9554	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	4,013.60
594006		06/30/2004	12	TXFR to Housing for Literacy AAC	J4UQ9569	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,094.30
594006		06/30/2004	12	TXFR to Housing for Vista	J4UQ9576	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,240.85
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**67,603.66**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,728.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,728.00**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	35.99
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.23
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.61
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**39.83**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,057.43
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,090.78
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,426.13
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**8,574.34**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.29
61SNHO		06/16/2004	12	HR Payroll 2004 B2 7 1	F0013585	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.92)
61SNHO		06/16/2004	12	HR Payroll 2004 B2 7 2	F0013585	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.92

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHSUM - Summer Housing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNHO		06/16/2004	12	HR Payroll 2004 B2 11 1	F0013589	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.42)
61SNHO		06/16/2004	12	HR Payroll 2004 B2 11 2	F0013589	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.42
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.03
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.64
											Subtotal Account: 61SNHO - Student Labor - Overtime		**52.96**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,912.49
61SNSH		06/16/2004	12	HR Payroll 2003 B2 19 1	F0013572	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(52.85)
61SNSH		06/16/2004	12	HR Payroll 2003 B2 20 1	F0013573	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(70.14)
61SNSH		06/16/2004	12	HR Payroll 2003 B2 21 1	F0013574	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.40)
61SNSH		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(62.58)
61SNSH		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013576	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(37.66)
61SNSH		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013577	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(89.74)
61SNSH		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013578	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(45.22)
61SNSH		06/16/2004	12	HR Payroll 2003 B2 26 1	F0013579	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.20)
61SNSH		06/16/2004	12	HR Payroll 2004 B2 3 1	F0013581	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(265.12)
61SNSH		06/16/2004	12	HR Payroll 2004 B2 4 1	F0013582	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(233.79)
61SNSH		06/16/2004	12	HR Payroll 2004 B2 5 1	F0013583	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(345.85)
61SNSH		06/16/2004	12	HR Payroll 2004 B2 6 1	F0013584	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.16)
61SNSH		06/16/2004	12	HR Payroll 2004 B2 7 1	F0013585	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(215.83)
61SNSH		06/16/2004	12	HR Payroll 2004 B2 8 1	F0013586	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(318.89)
61SNSH		06/16/2004	12	HR Payroll 2004 B2 9 1	F0013587	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(313.87)
61SNSH		06/16/2004	12	HR Payroll 2004 B2 10 1	F0013588	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(276.75)
61SNSH		06/16/2004	12	HR Payroll 2004 B2 11 1	F0013589	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.08)
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,426.73
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,768.21
											Subtotal Account: 61SNSH - Student Labor		**9,047.30**
61SNWS		06/16/2004	12	HR Payroll 2003 B2 19 2	F0013572	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.86
61SNWS		06/16/2004	12	HR Payroll 2003 B2 20 2	F0013573	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.04
61SNWS		06/16/2004	12	HR Payroll 2003 B2 21 2	F0013574	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.52
61SNWS		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.77
61SNWS		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013576	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.30
61SNWS		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013577	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.92
61SNWS		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013578	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.57
61SNWS		06/16/2004	12	HR Payroll 2003 B2 26 2	F0013579	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.86
61SNWS		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	79.54
61SNWS		06/16/2004	12	HR Payroll 2004 B2 4 2	F0013582	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.14
61SNWS		06/16/2004	12	HR Payroll 2004 B2 5 2	F0013583	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.75
61SNWS		06/16/2004	12	HR Payroll 2004 B2 6 2	F0013584	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.05
61SNWS		06/16/2004	12	HR Payroll 2004 B2 7 2	F0013585	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.75
61SNWS		06/16/2004	12	HR Payroll 2004 B2 8 2	F0013586	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	95.66
61SNWS		06/16/2004	12	HR Payroll 2004 B2 9 2	F0013587	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	94.16
61SNWS		06/16/2004	12	HR Payroll 2004 B2 10 2	F0013588	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.02
61SNWS		06/16/2004	12	HR Payroll 2004 B2 11 2	F0013589	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.13
											Subtotal Account: 61SNWS - College Work Study		**918.04**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	259.84
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	259.90
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	313.16
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	203.85

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHSUM - Summer Housing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,036.75**
711100		06/04/2004	12	Petty Cash Custodian - Controllers	I4ZJ3413	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	40.81
711100		06/04/2004	12	Petty Cash Custodian - Controllers	I4ZJ3413	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	29.85
711100		06/04/2004	12	BOISE OFFICE*IN#704205	S0296114	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.08
711100		06/08/2004	12	BOISE OFFICE*IN#738487	S0296704	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.65
711100		06/08/2004	12	HAYDEN SPORTS	S0296965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.60
711100		06/08/2004	12	WAL MART	S0296966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.20
711100		06/08/2004	12	HAYDEN SPORTS	S0296967	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	864.00
711100		06/09/2004	12	HOUGHTON HARDWARE INC	S0297438	1	INV		IPNI	Zero Payment Invoice		MBURTON	26.48
711100		06/09/2004	12	BROOKS PHARM 604	S0297479	1	INV		IPNI	Zero Payment Invoice		MBURTON	16.80
711100		06/16/2004	12	BOISE OFFICE*IN#896202	S0299572	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.71
711100		06/18/2004	12	Petty Cash Custodian - Controllers	I4ZJ3504	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	6.49
711100		06/22/2004	12	BOISE OFFICE*IN#056291	S0301801	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.80
711100		06/22/2004	12	BOISE OFFICE*IN#032926	S0301802	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.00
711100		06/22/2004	12	PORTSMOUTH PAPER CO	S0301803	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.50
711100		06/25/2004	12	06/22 DIN Laundry Cards	J4UQ9390	1	JV	E4Q0189	IVEY	Partial liq & exp - TEMP		HELWELL	210.00
711100		06/25/2004	12	BOISE OFFICE*IN#097559	S0303447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.87
711100		06/30/2004	12	S0306022-HOUGHTON HARDWARE INC	PC4OY002	17	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.60
711100		06/30/2004	12	S0306555-BOISE OFFICE*IN#279350	PC4OY003	469	JV		JADJ	Year End PCard Correction		JLAFLEUR	205.93
711100		06/30/2004	12	S0306810-BOISE OFFICE*IN#328186	PC4OY004	473	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.84
711100		06/30/2004	12	S0306811-BOISE OFFICE*IN#328185	PC4OY004	475	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.19
711100		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3565	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	12.98
711100		06/30/2004	12	Cat's Cache for Summer Housing	J4UQ9540	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	210.00
711100		07/07/2004	12	BOISE OFFICE*IN#372461	S0307469	1	INV		IPNI	Zero Payment Invoice		CIR	79.32
											Subtotal Account: 711100 - Supplies-General		**2,516.70**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11120	1	JV	E4JQ007	IVEY	Partial liq & exp - TEMP		HELWELL	72.80
713000		06/21/2004	12	Copy Job Charges-June04	J4J12081	1	JV	E4JQ007	IVEY	Partial liq & exp - TEMP		HELWELL	165.74
											Subtotal Account: 713000 - Printing & Copying-General		**238.54**
716115		06/04/2004	12	Peoples Laundry Inc	I4UQ8411	1	INV	P4UQ0005	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMESERVE	997.55
716115		06/04/2004	12	Peoples Laundry Inc	I4UQ8412	1	INV	P4UQ0005	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMESERVE	517.00
716115		06/09/2004	12	Peoples Laundry Inc	I4UQ8445	1	INV	P4UQ0005	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMESERVE	3,456.68
716115		06/15/2004	12	Peoples Laundry Inc	I4UQ8452	1	INV	P4UQ0005	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMESERVE	680.65
716115		06/29/2004	12	Peoples Laundry Inc	I4UQ8820	1	INV	P4UQ0005	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMESERVE	770.92
716115		06/30/2004	12	Peoples Laundry Inc	I4UQ8840	1	INV	P4UQ0005	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMESERVE	1,242.75
											Subtotal Account: 716115 - Rentals-Linen		**7,665.55**
719000		06/21/2004	12	153-DURHAM MAR01001536	S0301481	1	INV		IPNI	Zero Payment Invoice		CIR	29.55
719000		06/22/2004	12	SHAW'S MARKET S4M	S0302156	1	INV		IPNI	Zero Payment Invoice		CIR	74.27
719000		06/24/2004	12	Petty Cash Custodian - Controllers	I4ZJ3526	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	48.54
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**152.36**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHWDS - Woodside

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/24/2004	12	Reclass RA neg WDS Rev as Expense	J4UAB526	6	JV		JECO	Controller's Office- JE16		CGOETZ	9,620.00
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**9,620.00**
594032		06/04/2004	12	Woodside dep 06/03	J4UQ8943	1	JV		CR05	Cash Receipt Entry		LFARRELL	117.70
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**117.70**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	32.62
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	448.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**480.62**
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.42
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2.42**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,603.96
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,885.22
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,657.42
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,146.60**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	54.26
											Subtotal Account: 61SNHO - Student Labor - Overtime		**54.26**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5,903.39
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,420.93
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,260.25
											Subtotal Account: 61SNSH - Student Labor		**17,584.57**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2.74
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	134.73
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	158.36
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	37.63
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	139.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**472.87**
710100		06/30/2004	12	Saputo, Michael A.	I4UQR040	1	INV		INNI	Invoice without Encumbrance	Saputo, Michael A	CIR	391.72
710100		06/30/2004	12	McKane, James P..	I4UQ8949	1	INV		INNI	Invoice without Encumbrance	McKane, James P.	RMESERVE	1,082.07
710100		06/30/2004	12	Saputo, Michael A.	I4UQ8950	1	INV		INNI	Invoice without Encumbrance	Saputo, Michael A	RMESERVE	29.38
710100		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3580	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	29.38
710100		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3580	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	29.38
											Subtotal Account: 710100 - Out-of-State Travel		**1,561.93**
710300		06/08/2004	12	ACUHO-I	S0296840	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	475.00
											Subtotal Account: 710300 - Conference Registration Fees		**475.00**
711100		06/04/2004	12	POLAND SPG WTR00202606	S0296012	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.75
711100		06/08/2004	12	THE HOME DEPOT SUPPLY	S0296897	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	352.36
711100		06/08/2004	12	THE HOME DEPOT #8931	S0296898	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	39.60
711100		06/10/2004	12	HOUGHTON HARDWARE INC	S0297679	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.90
711100		06/11/2004	12	BJ WHOLESALE #0062 WOX	S0298161	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.62
711100		06/14/2004	12	KOHL'S #0534	S0298698	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.98
711100		06/16/2004	12	BOISE OFFICE*IN#916689	S0299451	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.13
711100		06/18/2004	12	BOISE OFFICE*IN#963238	S0300454	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(13.32)
711100		06/18/2004	12	STAPLES #1100	S0300681	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.15
711100		06/18/2004	12	BOISE OFFICE*IN#963470	S0300704	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.32
711100		06/18/2004	12	GRE*GREEN MTN COFFEE	S0300705	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.23

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHWDS - Woodside

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2004	12	BJ WHOLESALE #0062 WOX	S0300924	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.88
711100		06/21/2004	12	HAYDEES PEST FREE MGNM	S0301208	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
711100		06/21/2004	12	BOISE OFFICE*IN#985303	S0301209	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.26
711100		06/22/2004	12	THE HOME DEPOT 3483	S0302034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,617.45
711100		06/23/2004	12	HOUGHTON HARDWARE INC	S0302474	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.00
711100		06/25/2004	12	correct pcard	J4UQ9425	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(1,737.49)
711100		06/25/2004	12	correct pcard	J4UQ9426	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	267.68
711100		06/25/2004	12	SHAWS RIDGE EQUIPMENT	S0303599	1	INV		IPNI	Zero Payment Invoice		CIR	329.00
711100		06/28/2004	12	NARD'S TV & APPLIANCES	S0303892	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	435.00
711100		06/28/2004	12	SHERWIN WILLIAMS #5403	S0304137	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	138.96
711100		06/30/2004	12	S0306699-POLAND SPG WTR00202606	PC4OY004	257	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.75
711100		06/30/2004	12	S0306700-WM SUPERCENTER SE2	PC4OY004	259	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.25
711100		06/30/2004	12	S0308091-NARD'S TV & APPLIANCES	PC4OY008	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	435.00
711100		06/30/2004	12	Apart. survey for Woodside/Gables	J4UJW866	1	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	140.63
											Subtotal Account: 711100 - Supplies-General		**2,916.09**
711130		06/03/2004	12	THE HOME DEPOT SUPPLY	S0295573	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.12
711130		06/04/2004	12	HOUGHTON HARDWARE INC	S0296240	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	35.62
711130		06/08/2004	12	s0292084 5/14 Adam Windows Bennett	J4UQ8996	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	538.10
711130		06/08/2004	12	s0288341/93832/971/2/6237/8/40/1	J4UQ8989	3	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	237.04
711130		06/08/2004	12	THE HOME DEPOT SUPPLY	S0296818	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	128.20
711130		06/08/2004	12	HILLYARD/NEW HAMPSHIRE	S0296895	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.19
711130		06/08/2004	12	HILLYARD/NEW HAMPSHIRE	S0296896	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	173.49
711130		06/08/2004	12	THE HOME DEPOT SUPPLY	S0297167	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	95.20
711130		06/10/2004	12	HOUGHTON HARDWARE INC	S0297667	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	17.70
711130		06/11/2004	12	SHERWIN WILLIAMS #5403	S0298160	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	44.55
711130		06/14/2004	12	CLEAN-O-RAMA	S0298427	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.84
711130		06/14/2004	12	HOUGHTON HARDWARE INC	S0298674	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	7.91
711130		06/16/2004	12	THE HOME DEPOT SUPPLY	S0299459	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	126.08
711130		06/16/2004	12	HOUGHTON HARDWARE INC	S0299771	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	52.95
711130		06/18/2004	12	SHAWS RIDGE EQUIPMENT	S0300680	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	43.04
711130		06/22/2004	12	HILLYARD/NEW HAMPSHIRE	S0301671	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	267.68
711130		06/25/2004	12	3269411	J4K54111	1	JV	E4KQ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.17
711130		06/25/2004	12	3269336	J4K54220	1	JV	E4KQ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.58
711130		06/25/2004	12	3269280	J4K54255	1	JV	E4KQ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
711130		06/25/2004	12	3269281	J4K54256	1	JV	E4KQ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.10
711130		06/25/2004	12	3269282	J4K54257	1	JV	E4KQ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.61
711130		06/25/2004	12	3269283	J4K54258	1	JV	E4KQ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.70
711130		06/25/2004	12	3269247	J4K54287	1	JV	E4KQ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.40
711130		06/25/2004	12	3269234	J4K54300	1	JV	E4KQ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.76
711130		06/25/2004	12	3269235	J4K54301	1	JV	E4KQ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.83
711130		06/25/2004	12	3269214	J4K54326	1	JV	E4KQ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.42
711130		06/25/2004	12	3269215	J4K54327	1	JV	E4KQ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.44
711130		06/25/2004	12	correct pcard	J4UQ9425	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	1,737.49
711130		06/25/2004	12	correct pcard	J4UQ9426	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(267.68)
711130		07/07/2004	12	HOUGHTON HARDWARE INC	S0307367	1	INV		IPNI	Zero Payment Invoice		CIR	24.99
711130		07/07/2004	12	NORTHERN NURSERIES/NH	S0307456	1	INV		IPNI	Zero Payment Invoice		CIR	172.40
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**4,036.00**
714000		06/10/2004	12	USPS 3248030824	S0297678	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	3.98
											Subtotal Account: 714000 - Postage-General		**3.98**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHWDS - Woodside

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/04/2004	12	Treasurer State of NH	I4UQ8426	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	42.48
716027		06/25/2004	12	3268416	J4K54874	1	JV	E4KQ002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.01
716027		06/25/2004	12	3268417	J4K54875	1	JV	E4KQ002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.69
716027		06/25/2004	12	3268418	J4K54876	1	JV	E4KQ002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.66
716027		06/25/2004	12	3268419	J4K54877	1	JV	E4KQ002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.88
716027		06/25/2004	12	3268420	J4K54878	1	JV	E4KQ002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.04
716027		06/25/2004	12	3268421	J4K54879	1	JV	E4KQ002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.03
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**89.79**
716100		06/10/2004	12	EXETER RENT ALL	S0297680	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	303.05
716100		06/30/2004	12	S0306650-EXETER RENT ALL	PC4OY004	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	(5.00)
											Subtotal Account: 716100 - Rentals & Leases-General		**298.05**
716145		06/30/2004	12	Comcast (Cable/Internet)	I4UQR035	1	INV		INNI	Invoice without Encumbrance	Comcast (Cable/Internet)	CIR	1,180.06
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**1,180.06**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61655	1	JV	E4LQ026	IVEY	Partial liq & exp - TEMP		HELWELL	255.75
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61657	1	JV	E4LQ026	IVEY	Partial liq & exp - TEMP		HELWELL	347.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**603.16**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61656	1	JV	E4LQ026	IVEY	Partial liq & exp - TEMP		HELWELL	13.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.41**
722335		06/24/2004	12	Reclass RA neg WDS Rev as Expense	J4UAB526	5	JV		JECO	Controller's Office- JE16		CGOETZ	9,620.00
											Subtotal Account: 722335 - Other financial aid - RA housing		**9,620.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	58	JV		JECO	Controller's Office- JE16		HELWELL	41,851.00
											Subtotal Account: 760100 - RCM-General Assessment		**41,851.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	25	JV		JECO	Controller's Office- JE16		HELWELL	35,224.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**35,224.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	106	JV		JECO	Controller's Office- JE16		HELWELL	297.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**297.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	76	JV		JECO	Controller's Office- JE16		HELWELL	25,895.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**25,895.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNCON - NEC Conference Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/01/2004	12	NEC dep 05/28	J4UQ8859	8	JV		CR05	Cash Receipt Entry		JGANOTA	620.96
594006		06/03/2004	12	NEC Dep 06/01/04	J4UQ8928	8	JV		CR05	Cash Receipt Entry		JGANOTA	4,321.19
594006		06/03/2004	12	NEC Dep 06/02/04	J4UQ8929	9	JV		CR05	Cash Receipt Entry		JGANOTA	1,874.60
594006		06/04/2004	12	NEC Dep 06/03/04	J4UQ8945	8	JV		CR05	Cash Receipt Entry		JGANOTA	2,039.64
594006		06/07/2004	12	NEC Dep 06/06/04	J4UQ8977	9	JV		CR05	Cash Receipt Entry		JGANOTA	1,326.64
594006		06/08/2004	12	NEC Dep 06/07/04	J4UQ9044	9	JV		CR05	Cash Receipt Entry		JGANOTA	2,115.56
594006		06/09/2004	12	NEC Dep 06/08/04	J4UQ9059	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,769.48
594006		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	9	JV		CR05	Cash Receipt Entry		JGANOTA	414.00
594006		06/11/2004	12	NEC Dep 06/10/04	J4UQ9089	9	JV		CR05	Cash Receipt Entry		JGANOTA	423.00
594006		06/14/2004	12	NEC Dep 06/11/04	J4UQ9127	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,784.49
594006		06/14/2004	12	NEC Dep 06/12/04	J4UQ9128	9	JV		CR05	Cash Receipt Entry		JGANOTA	423.00
594006		06/14/2004	12	NEC Dep 06/13/04	J4UQ9129	7	JV		CR05	Cash Receipt Entry		JGANOTA	423.00
594006		06/15/2004	12	NEC Dep 06/14/04	J4UQ9188	8	JV		CR05	Cash Receipt Entry		JGANOTA	423.00
594006		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	9	JV		CR05	Cash Receipt Entry		JGANOTA	2,361.98
594006		06/18/2004	12	NEC Dep 06/16/04	J4UQ9223	9	JV		CR05	Cash Receipt Entry		JGANOTA	4,023.42
594006		06/18/2004	12	NEC Dep 06/17/04	J4UQ9243	8	JV		CR05	Cash Receipt Entry		JGANOTA	305.33
594006		06/22/2004	12	NEC Dep 06/21/04	J4UQ9343	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,530.34
594006		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	9	JV		CR05	Cash Receipt Entry		JGANOTA	2,913.52
594006		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	9	JV		CR05	Cash Receipt Entry		JGANOTA	1,843.37
594006		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	9	JV		CR05	Cash Receipt Entry		JGANOTA	1,711.80
594006		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	9	JV		CR05	Cash Receipt Entry		JGANOTA	1,827.15
594006		06/28/2004	12	NEC Dep 06/26/04	J4UQ9445	9	JV		CR05	Cash Receipt Entry		JGANOTA	414.00
594006		06/28/2004	12	NEC Dep 06/27/04	J4UQ9446	9	JV		CR05	Cash Receipt Entry		JGANOTA	414.00
594006		06/29/2004	12	NEC Dep 06/28/04	J4UQ9466	9	JV		CR05	Cash Receipt Entry		JGANOTA	32,278.25
594006		06/30/2004	12	NEC Dep 06/29/04	J4UQ9490	9	JV		CR05	Cash Receipt Entry		JGANOTA	414.00
594006		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	9	JV		CR05	Cash Receipt Entry		JGANOTA	414.00
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**68,409.72**
594008		06/01/2004	12	NEC dep 05/28	J4UQ8859	10	JV		CR05	Cash Receipt Entry		JGANOTA	250.00
594008		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	11	JV		CR05	Cash Receipt Entry		JGANOTA	75.00
594008		06/18/2004	12	NEC Dep 06/16/04	J4UQ9223	11	JV		CR05	Cash Receipt Entry		JGANOTA	1,640.00
594008		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	10	JV		CR05	Cash Receipt Entry		JGANOTA	500.00
594008		06/22/2004	12	NEC Dep 06/21/04	J4UQ9343	10	JV		CR05	Cash Receipt Entry		JGANOTA	1,100.00
594008		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	11	JV		CR05	Cash Receipt Entry		JGANOTA	1,185.00
594008		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	11	JV		CR05	Cash Receipt Entry		JGANOTA	100.00
594008		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	11	JV		CR05	Cash Receipt Entry		JGANOTA	355.00
594008		06/29/2004	12	NEC Dep 06/28/04	J4UQ9466	11	JV		CR05	Cash Receipt Entry		JGANOTA	100.00
594008		06/30/2004	12	NEC Dep 06/29/04	J4UQ9490	11	JV		CR05	Cash Receipt Entry		JGANOTA	100.00
											Subtotal Account: 594008 - Bus. Affairs-Rent Revenue		**5,405.00**
594032		06/01/2004	12	NEC dep 05/28	J4UQ8859	9	JV		CR05	Cash Receipt Entry		JGANOTA	29.50
594032		06/03/2004	12	NEC Dep 06/01/04	J4UQ8928	9	JV		CR05	Cash Receipt Entry		JGANOTA	80.00
594032		06/04/2004	12	NEC Dep 06/03/04	J4UQ8945	9	JV		CR05	Cash Receipt Entry		JGANOTA	28.00
594032		06/08/2004	12	NEC Dep 06/07/04	J4UQ9044	10	JV		CR05	Cash Receipt Entry		JGANOTA	164.68
594032		06/09/2004	12	NEC Dep 06/08/04	J4UQ9059	9	JV		CR05	Cash Receipt Entry		JGANOTA	235.18
594032		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	10	JV		CR05	Cash Receipt Entry		JGANOTA	164.68
594032		06/11/2004	12	NEC Dep 06/10/04	J4UQ9089	10	JV		CR05	Cash Receipt Entry		JGANOTA	199.36
594032		06/14/2004	12	NEC Dep 06/11/04	J4UQ9127	9	JV		CR05	Cash Receipt Entry		JGANOTA	185.81
594032		06/14/2004	12	NEC Dep 06/12/04	J4UQ9128	10	JV		CR05	Cash Receipt Entry		JGANOTA	168.26
594032		06/14/2004	12	NEC Dep 06/13/04	J4UQ9129	8	JV		CR05	Cash Receipt Entry		JGANOTA	168.26
594032		06/15/2004	12	NEC Dep 06/14/04	J4UQ9188	9	JV		CR05	Cash Receipt Entry		JGANOTA	168.26

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNCON - NEC Conference Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	10	JV		CR05	Cash Receipt Entry		JGANOTA	168.26
594032		06/18/2004	12	NEC Dep 06/16/04	J4UQ9223	10	JV		CR05	Cash Receipt Entry		JGANOTA	170.36
594032		06/18/2004	12	NEC Dep 06/17/04	J4UQ9243	9	JV		CR05	Cash Receipt Entry		JGANOTA	454.26
594032		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	9	JV		CR05	Cash Receipt Entry		JGANOTA	19.00
594032		06/22/2004	12	NEC Dep 06/21/04	J4UQ9343	9	JV		CR05	Cash Receipt Entry		JGANOTA	159.26
594032		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	10	JV		CR05	Cash Receipt Entry		JGANOTA	161.10
594032		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	10	JV		CR05	Cash Receipt Entry		JGANOTA	164.68
594032		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	10	JV		CR05	Cash Receipt Entry		JGANOTA	250.38
594032		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	10	JV		CR05	Cash Receipt Entry		JGANOTA	189.68
594032		06/28/2004	12	NEC Dep 06/26/04	J4UQ9445	10	JV		CR05	Cash Receipt Entry		JGANOTA	164.68
594032		06/28/2004	12	NEC Dep 06/27/04	J4UQ9446	10	JV		CR05	Cash Receipt Entry		JGANOTA	164.68
594032		06/29/2004	12	NEC Dep 06/28/04	J4UQ9466	10	JV		CR05	Cash Receipt Entry		JGANOTA	444.68
594032		06/30/2004	12	NEC Dep 06/29/04	J4UQ9490	10	JV		CR05	Cash Receipt Entry		JGANOTA	618.44
594032		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	10	JV		CR05	Cash Receipt Entry		JGANOTA	164.68
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**4,886.13**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,129.01
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,129.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,503.21
											Subtotal Account: 615F10 - PAT		**8,761.23**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,828.81
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,828.81
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,349.85
											Subtotal Account: 617F10 - Operating Staff		**8,007.47**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,642.17
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,642.17
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,313.74
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,598.08**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	92.80
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	115.66
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.87
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**270.33**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	18.86
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.36
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.51
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**73.73**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,569.62
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,897.72
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,333.34
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,800.68**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.33
											Subtotal Account: 61SNHO - Student Labor - Overtime		**1.33**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,191.58
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	715.36
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	543.20
											Subtotal Account: 61SNSH - Student Labor		**2,450.14**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNCON - NEC Conference Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,251.60
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,131.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,251.60
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,131.53
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,001.29
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	939.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,707.48**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	137.94
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	141.24
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	137.94
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	255.51
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	110.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	203.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**986.41**
711100		06/01/2004	12	United Parcel Service	I4UQB220	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	LBELAIDI	33.02
711100		06/02/2004	12	s0288632 5/5 Exeter Rent All Rainvi	J4UQ8839	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(374.99)
711100		06/04/2004	12	PORTSMOUTH PAPER CO	S0296081	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.40
711100		06/08/2004	12	HYBRID MERCHANDISING	S0296841	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	887.04
711100		06/08/2004	12	BOISE OFFICE*IN#812960	S0296917	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.75
711100		06/08/2004	12	DAY TIMERS INC	S0297205	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.84
711100		06/09/2004	12	TEMPORARY DISPUTE CRDT KN	S0297375	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(104.50)
711100		06/10/2004	12	United Parcel Service	I4UQB234	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	LBELAIDI	9.20
711100		06/11/2004	12	United Parcel Service	I4UQB248	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	LBELAIDI	208.55
711100		06/11/2004	12	United Parcel Service	I4UQB252	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	LBELAIDI	2.80
711100		06/11/2004	12	BOISE OFFICE*IN#358762	S0298019	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(27.71)
711100		06/18/2004	12	BJ WHOLESALE #0062 WOX	S0300682	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	194.48
711100		06/18/2004	12	HYBRID MERCHANDISING	S0300683	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	543.95
711100		06/18/2004	12	THE HOME DEPOT 3483	S0300926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.69
711100		06/25/2004	12	3269429	J4K54129	1	JV	E4KQ045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.69
711100		06/25/2004	12	3269430	J4K54130	1	JV	E4KQ045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.61
711100		06/25/2004	12	3269391	J4K54136	1	JV	E4KQ045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/25/2004	12	3269242	J4K54308	1	JV	E4KQ045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.85
711100		06/25/2004	12	3269243	J4K54309	1	JV	E4KQ045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.51
711100		06/25/2004	12	3269244	J4K54311	1	JV	E4KQ045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.73
711100		06/25/2004	12	3269077	J4K54453	1	JV	E4KQ045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.00
711100		06/25/2004	12	PORTSMOUTH PAPER CO	S0303409	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	478.80
711100		06/25/2004	12	153-DURHAM MAR01001536	S0303591	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.67
711100		06/25/2004	12	CONWAY OFFICE PRODUCTS	S0303592	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.53
711100		06/28/2004	12	BOISE OFFICE*IN#125877	S0304139	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.28
711100		06/30/2004	12	S0305996-PORTSMOUTH PAPER CO	PC4OY001	463	JV		JADJ	Year End PCard Correction		JLAFLEUR	(478.80)
711100		06/30/2004	12	S0306761-PORTSMOUTH PAPER CO	PC4OY004	375	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.95
711100		07/07/2004	12	LANDSENDBUSINESS	S0307451	1	INV		IPNI	Zero Payment Invoice		CIR	64.45
711100		07/07/2004	12	BOISE OFFICE*IN#363903	S0307465	1	INV		IPNI	Zero Payment Invoice		CIR	200.30
											Subtotal Account: 711100 - Supplies-General		**2,095.23**
711106		06/02/2004	12	Petty Cash Custodian - Controllers	I4ZJ3406	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	48.59
											Subtotal Account: 711106 - Supplies-Uniforms		**48.59**
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09170	1	JV	E4JQ013	IVEY	Partial liq & exp - TEMP		HELWELL	508.70

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNCON - NEC Conference Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2004	12	Copy Charges- June '04	J4J12729	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	420.06
											Subtotal Account: 713000 - Printing & Copying-General		**928.76**
716000		06/03/2004	12	Brown Dog Botanicals	I4UQB227	1	INV	P4UQ0089	INEI	Invoice with Encumbrance	Brown Dog Botanicals	LBELAIDI	160.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**160.00**
716100		06/02/2004	12	s0288632 5/5 Exeter Rent All Rainvi	J4UQ8839	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	312.49
716100		06/03/2004	12	Conway Office Products Inc	I4UQB224	1	INV	P4UQ0017	INEI	Invoice with Encumbrance	Conway Office Products Inc	LBELAIDI	417.00
716100		06/15/2004	12	4716 6/7 Charter/NECC-UPS Logan	J4UQ1570	1	JV	E4Q0009	IVEY	Partial liq & exp - TEMP		HELWELL	280.00
716100		06/15/2004	12	4733 6/12 Charter/NECC-UPS Amesbury	J4UQ1592	1	JV	E4Q0009	IVEY	Partial liq & exp - TEMP		HELWELL	250.00
716100		06/23/2004	12	4745 6/18 Charter/NNCC-UPS Logan	J4UQ1667	1	JV	E4Q0009	IVEY	Partial liq & exp - TEMP		HELWELL	270.00
716100		06/23/2004	12	4752 6/21 Charter/NECC-UPS Logan	J4UQ1683	1	JV	E4Q0009	IVEY	Partial liq & exp - TEMP		HELWELL	270.00
716100		06/25/2004	12	4767 6/26 Charter/NECC-UPS Amesb.MA	J4UQ1698	1	JV	E4Q0009	IVEY	Partial liq & exp - TEMP		HELWELL	270.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,069.49**
716115		06/22/2004	12	AMERIPRIDE LINEN&APPAR	S0301677	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	259.12
											Subtotal Account: 716115 - Rentals-Linen		**259.12**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61114	1	JV	E4LQ003	IVEY	Partial liq & exp - TEMP		HELWELL	583.34
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61116	1	JV	E4LQ003	IVEY	Partial liq & exp - TEMP		HELWELL	297.81
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**881.15**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61115	1	JV	E4LQ003	IVEY	Partial liq & exp - TEMP		HELWELL	50.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**50.04**
719000		06/24/2004	12	Write off NEC house Charges	J4UQ9399	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	281.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**281.25**
71B048		06/01/2004	12	United Parcel Service	I4UQB220	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	LBELAIDI	443.30
71B048		06/10/2004	12	United Parcel Service	I4UQB234	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	LBELAIDI	36.32
71B048		06/11/2004	12	United Parcel Service	I4UQB248	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	LBELAIDI	82.74
71B048		06/11/2004	12	United Parcel Service	I4UQB252	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	LBELAIDI	31.28
71B048		06/22/2004	12	United Parcel Service	I4UQ8800	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	RMESERVE	65.60
											Subtotal Account: 71B048 - Items Resale-Supply		**659.24**
71C100		06/03/2004	12	TXFR to Sales for 2 polo shirts	J4UQ8936	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(48.00)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**(48.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNDBT - Debt Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0025		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	5	JV		JECO	Controller's Office- JE16		HELWELL	13,662.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**13,662.00**
8O0030		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	6	JV		JECO	Controller's Office- JE16		HELWELL	36,871.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**36,871.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNECA - New England Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,126.49
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,126.49
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,101.19
											Subtotal Account: 615F10 - PAT		**14,354.17**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,662.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,517.74
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,129.92
											Subtotal Account: 617F10 - Operating Staff		**7,310.06**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	31.90
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.52
											Subtotal Account: 617PLG - Operating Staff-Longevity		**89.32**
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.34
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**3.34**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,050.59
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,064.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,050.59
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,007.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,640.47
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	851.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,665.67**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.68
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.68
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**7.78**
711100		06/18/2004	12	USPS 3248030824	S0300451	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.42
711100		06/25/2004	12	correct pcard	J4UQ9420	7	JV		JZRO	Zero Dollar Invoice Correction		CIR	31.74
711100		06/25/2004	12	NEC deposit 6/24	J4UQ9436	1	JV		CR05	Cash Receipt Entry		CIR	(5.00)
711100		06/28/2004	12	STAPLES #990	S0303891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.94
711100		06/30/2004	12	S0306497-BOISE OFFICE*IN#289643	PC4OY003	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.20
											Subtotal Account: 711100 - Supplies-General		**100.30**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61117	1	JV	E4LQ004	IVEY	Partial liq & exp - TEMP		HELWELL	113.85
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61119	1	JV	E4LQ004	IVEY	Partial liq & exp - TEMP		HELWELL	112.91
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**226.76**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61118	1	JV	E4LQ004	IVEY	Partial liq & exp - TEMP		HELWELL	7.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.96**
719000		06/21/2004	12	Write off NEC House Charges	J4UQ9337	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	40.59
719000		06/24/2004	12	Write off NEC house Charges	J4UQ9399	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	271.99
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**312.58**
719200		06/22/2004	12	advertising charges	J4UJ1141	6	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	63.39
719200		06/25/2004	12	FOSTER'S DAILY DEMOCRA	S0303709	1	INV		IPNI	Zero Payment Invoice		KAKELLY	63.80
719200		06/25/2004	12	FOSTER'S DAILY DEMOCRA	S0303710	1	INV		IPNI	Zero Payment Invoice		KAKELLY	85.10
719200		06/25/2004	12	FOSTER'S DAILY DEMOCRA	S0303807	1	INV		IPNI	Zero Payment Invoice		KAKELLY	68.08
											Subtotal Account: 719200 - Employee Recruiting-General		**280.37**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNECA - New England Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/24/2004	12	Write off NEC house Charges	J4UQ9399	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	16.24
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**16.24**
71C500		06/04/2004	12	FY03 UBIT return, and FY04 est. pd.	J4UGZ052	3	JV		JECO	Controller's Office- JE16		TBOYLE	19,017.00
											Subtotal Account: 71C500 - Taxes		**19,017.00**
760002		06/01/2004	12	BSC Allocations June 2004	J4UQ8855	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,750.00
											Subtotal Account: 760002 - Int Alloc-BSC		**3,750.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/01/2004	12	NEC dep 05/28	J4UQ8859	5	JV		CR05	Cash Receipt Entry		JGANOTA	1,718.75
594006		06/01/2004	12	NEC Dep 05/31	J4UQ8862	4	JV		CR05	Cash Receipt Entry		JGANOTA	47.02
594006		06/03/2004	12	NEC Dep 06/01/04	J4UQ8928	5	JV		CR05	Cash Receipt Entry		JGANOTA	6,195.95
594006		06/03/2004	12	NEC Dep 06/02/04	J4UQ8929	6	JV		CR05	Cash Receipt Entry		JGANOTA	4,657.06
594006		06/04/2004	12	NEC Dep 06/03/04	J4UQ8945	5	JV		CR05	Cash Receipt Entry		JGANOTA	3,607.58
594006		06/07/2004	12	NEC Dep 06/04/04	J4UQ8975	6	JV		CR05	Cash Receipt Entry		JGANOTA	66.50
594006		06/07/2004	12	NEC Dep 06/06/04	J4UQ8977	6	JV		CR05	Cash Receipt Entry		JGANOTA	3,054.40
594006		06/08/2004	12	NEC Dep 06/07/04	J4UQ9044	6	JV		CR05	Cash Receipt Entry		JGANOTA	6,867.17
594006		06/09/2004	12	NEC Dep 06/08/04	J4UQ9059	5	JV		CR05	Cash Receipt Entry		JGANOTA	5,235.22
594006		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,375.17
594006		06/11/2004	12	NEC Dep 06/10/04	J4UQ9089	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,402.69
594006		06/14/2004	12	NEC Dep 06/11/04	J4UQ9127	5	JV		CR05	Cash Receipt Entry		JGANOTA	4,130.44
594006		06/14/2004	12	NEC Dep 06/12/04	J4UQ9128	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,315.69
594006		06/14/2004	12	NEC Dep 06/13/04	J4UQ9129	4	JV		CR05	Cash Receipt Entry		JGANOTA	2,315.69
594006		06/15/2004	12	NEC Dep 06/14/04	J4UQ9188	5	JV		CR05	Cash Receipt Entry		JGANOTA	2,779.14
594006		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	6	JV		CR05	Cash Receipt Entry		JGANOTA	5,917.94
594006		06/18/2004	12	NEC Dep 06/16/04	J4UQ9223	6	JV		CR05	Cash Receipt Entry		JGANOTA	9,265.56
594006		06/18/2004	12	NEC Dep 06/17/04	J4UQ9243	5	JV		CR05	Cash Receipt Entry		JGANOTA	2,963.84
594006		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	6	JV		CR05	Cash Receipt Entry		JGANOTA	687.50
594006		06/22/2004	12	NEC Dep 06/21/04	J4UQ9343	5	JV		CR05	Cash Receipt Entry		JGANOTA	3,785.03
594006		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	6	JV		CR05	Cash Receipt Entry		JGANOTA	5,607.75
594006		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	6	JV		CR05	Cash Receipt Entry		JGANOTA	5,310.67
594006		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	6	JV		CR05	Cash Receipt Entry		JGANOTA	5,217.87
594006		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	6	JV		CR05	Cash Receipt Entry		JGANOTA	7,409.57
594006		06/28/2004	12	NEC Dep 06/26/04	J4UQ9445	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,266.42
594006		06/28/2004	12	NEC Dep 06/27/04	J4UQ9446	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,266.42
594006		06/29/2004	12	NEC Dep 06/28/04	J4UQ9466	6	JV		CR05	Cash Receipt Entry		JGANOTA	54,247.96
594006		06/30/2004	12	NEC Dep 06/29/04	J4UQ9490	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,266.42
594006		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,266.42
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**157,247.84**
594010		06/01/2004	12	NEC dep 05/28	J4UQ8859	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,110.00
594010		06/01/2004	12	NEC Dep 05/29	J4UQ8860	4	JV		CR05	Cash Receipt Entry		JGANOTA	677.75
594010		06/01/2004	12	NEC Dep 05/30	J4UQ8861	3	JV		CR05	Cash Receipt Entry		JGANOTA	2,368.90
594010		06/01/2004	12	NEC Dep 05/31	J4UQ8862	3	JV		CR05	Cash Receipt Entry		JGANOTA	381.42
594010		06/03/2004	12	NEC Dep 06/01/04	J4UQ8928	4	JV		CR05	Cash Receipt Entry		JGANOTA	2,749.98
594010		06/03/2004	12	NEC Dep 06/02/04	J4UQ8929	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,129.38
594010		06/04/2004	12	NEC Dep 06/03/04	J4UQ8945	4	JV		CR05	Cash Receipt Entry		JGANOTA	533.17
594010		06/04/2004	12	TXFR to NEC for Water at OBA	J4UQ8948	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	26.10
594010		06/07/2004	12	NEC Dep 06/04/04	J4UQ8975	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,322.02
594010		06/07/2004	12	NEC Dep 06/05/04	J4UQ8976	3	JV		CR05	Cash Receipt Entry		JGANOTA	1,102.50
594010		06/07/2004	12	NEC Dep 06/06/04	J4UQ8977	4	JV		CR05	Cash Receipt Entry		JGANOTA	3,103.69
594010		06/08/2004	12	NEC Dep 06/07/04	J4UQ9044	4	JV		CR05	Cash Receipt Entry		JGANOTA	462.99
594010		06/09/2004	12	NEC Dep 06/08/04	J4UQ9059	4	JV		CR05	Cash Receipt Entry		JGANOTA	442.96
594010		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,266.50
594010		06/11/2004	12	NEC Dep 06/10/04	J4UQ9089	4	JV		CR05	Cash Receipt Entry		JGANOTA	684.80
594010		06/14/2004	12	NEC Dep 06/11/04	J4UQ9127	3	JV		CR05	Cash Receipt Entry		JGANOTA	1,124.57
594010		06/14/2004	12	NEC Dep 06/12/04	J4UQ9128	4	JV		CR05	Cash Receipt Entry		JGANOTA	621.15
594010		06/14/2004	12	NEC Dep 06/13/04	J4UQ9129	3	JV		CR05	Cash Receipt Entry		JGANOTA	3,977.28
594010		06/15/2004	12	NEC Dep 06/14/04	J4UQ9188	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,066.24

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	4	JV		CR05	Cash Receipt Entry		JGANOTA	942.45
594010		06/18/2004	12	NEC Dep 06/16/04	J4UQ9223	4	JV		CR05	Cash Receipt Entry		JGANOTA	594.38
594010		06/18/2004	12	NEC Dep 06/17/04	J4UQ9243	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,556.85
594010		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,635.00
594010		06/21/2004	12	NEC Dep 06/19/04	J4UQ9333	4	JV		CR05	Cash Receipt Entry		JGANOTA	2,767.00
594010		06/21/2004	12	NEC Dep 06/20/04	J4UQ9334	4	JV		CR05	Cash Receipt Entry		JGANOTA	6,509.88
594010		06/21/2004	12	TXFR to NEC for Water at OBA	J4UQ9336	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	23.76
594010		06/22/2004	12	NEC Dep 06/21/04	J4UQ9343	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,383.87
594010		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	4	JV		CR05	Cash Receipt Entry		JGANOTA	738.37
594010		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,284.90
594010		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,209.96
594010		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,868.27
594010		06/28/2004	12	NEC Dep 06/26/04	J4UQ9445	4	JV		CR05	Cash Receipt Entry		JGANOTA	834.10
594010		06/28/2004	12	NEC Dep 06/27/04	J4UQ9446	4	JV		CR05	Cash Receipt Entry		JGANOTA	2,939.84
594010		06/29/2004	12	NEC Dep 06/28/04	J4UQ9466	4	JV		CR05	Cash Receipt Entry		JGANOTA	634.51
594010		06/30/2004	12	NEC Dep 06/29/04	J4UQ9490	4	JV		CR05	Cash Receipt Entry		JGANOTA	799.85
594010		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	4	JV		CR05	Cash Receipt Entry		JGANOTA	899.80
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**50,774.19**
594012		06/01/2004	12	NEC Dep 05/29	J4UQ8860	5	JV		CR05	Cash Receipt Entry		JGANOTA	3,599.25
594012		06/03/2004	12	NEC Dep 06/02/04	J4UQ8929	5	JV		CR05	Cash Receipt Entry		JGANOTA	200.08
594012		06/07/2004	12	NEC Dep 06/04/04	J4UQ8975	5	JV		CR05	Cash Receipt Entry		JGANOTA	1,401.95
594012		06/07/2004	12	NEC Dep 06/05/04	J4UQ8976	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,132.00
594012		06/07/2004	12	NEC Dep 06/06/04	J4UQ8977	5	JV		CR05	Cash Receipt Entry		JGANOTA	1,176.35
594012		06/08/2004	12	NEC Dep 06/07/04	J4UQ9044	5	JV		CR05	Cash Receipt Entry		JGANOTA	(200.00)
594012		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	5	JV		CR05	Cash Receipt Entry		JGANOTA	554.00
594012		06/11/2004	12	NEC Dep 06/10/04	J4UQ9089	5	JV		CR05	Cash Receipt Entry		JGANOTA	3,242.50
594012		06/14/2004	12	NEC Dep 06/11/04	J4UQ9127	4	JV		CR05	Cash Receipt Entry		JGANOTA	9,591.32
594012		06/14/2004	12	NEC Dep 06/12/04	J4UQ9128	5	JV		CR05	Cash Receipt Entry		JGANOTA	3,934.60
594012		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	5	JV		CR05	Cash Receipt Entry		JGANOTA	171.00
594012		06/18/2004	12	NEC Dep 06/16/04	J4UQ9223	5	JV		CR05	Cash Receipt Entry		JGANOTA	(743.17)
594012		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	5	JV		CR05	Cash Receipt Entry		JGANOTA	2,687.05
594012		06/21/2004	12	NEC Dep 06/20/04	J4UQ9334	5	JV		CR05	Cash Receipt Entry		JGANOTA	540.70
594012		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	5	JV		CR05	Cash Receipt Entry		JGANOTA	(500.00)
594012		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	5	JV		CR05	Cash Receipt Entry		JGANOTA	737.48
594012		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	5	JV		CR05	Cash Receipt Entry		JGANOTA	1,043.33
594012		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	5	JV		CR05	Cash Receipt Entry		JGANOTA	733.10
594012		06/28/2004	12	NEC Dep 06/26/04	J4UQ9445	5	JV		CR05	Cash Receipt Entry		JGANOTA	727.40
594012		06/28/2004	12	NEC Dep 06/27/04	J4UQ9446	5	JV		CR05	Cash Receipt Entry		JGANOTA	2,374.00
594012		06/29/2004	12	NEC Dep 06/28/04	J4UQ9466	5	JV		CR05	Cash Receipt Entry		JGANOTA	100.00
594012		06/30/2004	12	NEC Dep 06/29/04	J4UQ9490	5	JV		CR05	Cash Receipt Entry		JGANOTA	(100.00)
594012		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	5	JV		CR05	Cash Receipt Entry		JGANOTA	239.12
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**32,642.06**
594032		06/01/2004	12	NEC dep 05/28	J4UQ8859	7	JV		CR05	Cash Receipt Entry		JGANOTA	325.54
594032		06/01/2004	12	NEC Dep 05/29	J4UQ8860	7	JV		CR05	Cash Receipt Entry		JGANOTA	918.86
594032		06/01/2004	12	NEC Dep 05/30	J4UQ8861	5	JV		CR05	Cash Receipt Entry		JGANOTA	3.90
594032		06/03/2004	12	NEC Dep 06/01/04	J4UQ8928	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,211.78
594032		06/03/2004	12	NEC Dep 06/02/04	J4UQ8929	8	JV		CR05	Cash Receipt Entry		JGANOTA	845.27
594032		06/04/2004	12	NEC Dep 06/03/04	J4UQ8945	7	JV		CR05	Cash Receipt Entry		JGANOTA	891.53
594032		06/04/2004	12	State of NH	I4UQG064	4	INV		INNI	Invoice without Encumbrance	State of NH	VLEBRUN	593.01

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032		06/07/2004	12	NEC Dep 06/04/04	J4UQ8975	8	JV		CR05	Cash Receipt Entry		JGANOTA	580.13
594032		06/07/2004	12	NEC Dep 06/05/04	J4UQ8976	6	JV		CR05	Cash Receipt Entry		JGANOTA	215.08
594032		06/07/2004	12	NEC Dep 06/06/04	J4UQ8977	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,006.49
594032		06/08/2004	12	NEC Dep 06/07/04	J4UQ9044	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,021.56
594032		06/09/2004	12	NEC Dep 06/08/04	J4UQ9059	7	JV		CR05	Cash Receipt Entry		JGANOTA	758.52
594032		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	8	JV		CR05	Cash Receipt Entry		JGANOTA	175.66
594032		06/11/2004	12	NEC Dep 06/10/04	J4UQ9089	8	JV		CR05	Cash Receipt Entry		JGANOTA	649.51
594032		06/14/2004	12	NEC Dep 06/11/04	J4UQ9127	7	JV		CR05	Cash Receipt Entry		JGANOTA	824.88
594032		06/14/2004	12	NEC Dep 06/12/04	J4UQ9128	8	JV		CR05	Cash Receipt Entry		JGANOTA	992.43
594032		06/14/2004	12	NEC Dep 06/13/04	J4UQ9129	6	JV		CR05	Cash Receipt Entry		JGANOTA	39.00
594032		06/15/2004	12	NEC Dep 06/14/04	J4UQ9188	7	JV		CR05	Cash Receipt Entry		JGANOTA	249.56
594032		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	8	JV		CR05	Cash Receipt Entry		JGANOTA	722.48
594032		06/18/2004	12	NEC Dep 06/16/04	J4UQ9223	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,161.12
594032		06/18/2004	12	NEC Dep 06/17/04	J4UQ9243	7	JV		CR05	Cash Receipt Entry		JGANOTA	273.84
594032		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	8	JV		CR05	Cash Receipt Entry		JGANOTA	822.07
594032		06/21/2004	12	NEC Dep 06/19/04	J4UQ9333	6	JV		CR05	Cash Receipt Entry		JGANOTA	355.30
594032		06/21/2004	12	NEC Dep 06/20/04	J4UQ9334	7	JV		CR05	Cash Receipt Entry		JGANOTA	178.83
594032		06/22/2004	12	NEC Dep 06/21/04	J4UQ9343	7	JV		CR05	Cash Receipt Entry		JGANOTA	377.09
594032		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	8	JV		CR05	Cash Receipt Entry		JGANOTA	655.86
594032		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	8	JV		CR05	Cash Receipt Entry		JGANOTA	745.35
594032		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	8	JV		CR05	Cash Receipt Entry		JGANOTA	800.93
594032		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,124.46
594032		06/28/2004	12	NEC Dep 06/26/04	J4UQ9445	8	JV		CR05	Cash Receipt Entry		JGANOTA	696.85
594032		06/28/2004	12	NEC Dep 06/27/04	J4UQ9446	8	JV		CR05	Cash Receipt Entry		JGANOTA	471.33
594032		06/29/2004	12	NEC Dep 06/28/04	J4UQ9466	8	JV		CR05	Cash Receipt Entry		JGANOTA	8,315.52
594032		06/30/2004	12	NEC Dep 06/29/04	J4UQ9490	8	JV		CR05	Cash Receipt Entry		JGANOTA	225.00
594032		06/30/2004	12	State of NH	I4UQG804	4	INV		INNI	Invoice without Encumbrance	State of NH	VLEBRUN	607.77
594032		06/30/2004	12	State of NH	I4UQG804	6	INV		INNI	Invoice without Encumbrance	State of NH	VLEBRUN	(15.41)
594032		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	8	JV		CR05	Cash Receipt Entry		JGANOTA	105.47
594032		06/30/2004	12	TXFR Rebate Rev to Dining Halls	J4UQ9531	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	7,170.92
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**36,097.49**
594036		06/01/2004	12	NEC dep 05/28	J4UQ8859	6	JV		CR05	Cash Receipt Entry		JGANOTA	187.46
594036		06/01/2004	12	NEC Dep 05/29	J4UQ8860	6	JV		CR05	Cash Receipt Entry		JGANOTA	258.82
594036		06/01/2004	12	NEC Dep 05/30	J4UQ8861	4	JV		CR05	Cash Receipt Entry		JGANOTA	222.72
594036		06/01/2004	12	NEC Dep 05/31	J4UQ8862	5	JV		CR05	Cash Receipt Entry		JGANOTA	56.03
594036		06/03/2004	12	NEC Dep 06/01/04	J4UQ8928	6	JV		CR05	Cash Receipt Entry		JGANOTA	230.56
594036		06/03/2004	12	NEC Dep 06/02/04	J4UQ8929	7	JV		CR05	Cash Receipt Entry		JGANOTA	858.57
594036		06/04/2004	12	NEC Dep 06/03/04	J4UQ8945	6	JV		CR05	Cash Receipt Entry		JGANOTA	902.60
594036		06/07/2004	12	NEC Dep 06/04/04	J4UQ8975	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,277.16
594036		06/07/2004	12	NEC Dep 06/05/04	J4UQ8976	5	JV		CR05	Cash Receipt Entry		JGANOTA	667.57
594036		06/07/2004	12	NEC Dep 06/06/04	J4UQ8977	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,427.58
594036		06/08/2004	12	NEC Dep 06/07/04	J4UQ9044	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,269.52
594036		06/09/2004	12	NEC Dep 06/08/04	J4UQ9059	6	JV		CR05	Cash Receipt Entry		JGANOTA	1,167.32
594036		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	7	JV		CR05	Cash Receipt Entry		JGANOTA	374.68
594036		06/11/2004	12	NEC Dep 06/10/04	J4UQ9089	7	JV		CR05	Cash Receipt Entry		JGANOTA	361.10
594036		06/14/2004	12	NEC Dep 06/11/04	J4UQ9127	6	JV		CR05	Cash Receipt Entry		JGANOTA	3,034.35
594036		06/14/2004	12	NEC Dep 06/12/04	J4UQ9128	7	JV		CR05	Cash Receipt Entry		JGANOTA	3,324.48
594036		06/14/2004	12	NEC Dep 06/13/04	J4UQ9129	5	JV		CR05	Cash Receipt Entry		JGANOTA	238.70
594036		06/15/2004	12	NEC Dep 06/14/04	J4UQ9188	6	JV		CR05	Cash Receipt Entry		JGANOTA	928.60
594036		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	7	JV		CR05	Cash Receipt Entry		JGANOTA	641.15

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594036		06/18/2004	12	NEC Dep 06/16/04	J4UQ9223	7	JV		CR05	Cash Receipt Entry		JGANOTA	(604.94)
594036		06/18/2004	12	NEC Dep 06/17/04	J4UQ9243	6	JV		CR05	Cash Receipt Entry		JGANOTA	829.16
594036		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	7	JV		CR05	Cash Receipt Entry		JGANOTA	964.30
594036		06/21/2004	12	NEC Dep 06/19/04	J4UQ9333	5	JV		CR05	Cash Receipt Entry		JGANOTA	924.45
594036		06/21/2004	12	NEC Dep 06/20/04	J4UQ9334	6	JV		CR05	Cash Receipt Entry		JGANOTA	262.56
594036		06/22/2004	12	NEC Dep 06/21/04	J4UQ9343	6	JV		CR05	Cash Receipt Entry		JGANOTA	331.28
594036		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	7	JV		CR05	Cash Receipt Entry		JGANOTA	414.37
594036		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	7	JV		CR05	Cash Receipt Entry		JGANOTA	711.53
594036		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	7	JV		CR05	Cash Receipt Entry		JGANOTA	2,262.66
594036		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,362.55
594036		06/28/2004	12	NEC Dep 06/26/04	J4UQ9445	7	JV		CR05	Cash Receipt Entry		JGANOTA	2,481.30
594036		06/28/2004	12	NEC Dep 06/27/04	J4UQ9446	7	JV		CR05	Cash Receipt Entry		JGANOTA	447.54
594036		06/29/2004	12	NEC Dep 06/28/04	J4UQ9466	7	JV		CR05	Cash Receipt Entry		JGANOTA	391.21
594036		06/30/2004	12	NEC Dep 06/29/04	J4UQ9490	7	JV		CR05	Cash Receipt Entry		JGANOTA	552.65
594036		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	7	JV		CR05	Cash Receipt Entry		JGANOTA	582.06
											Subtotal Account: 594036 - Bus. Affairs-Beverage Revenue		**29,341.65**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,603.72
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	12,638.84
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.40
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,111.09
											Subtotal Account: 615F10 - PAT		**35,424.05**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,154.64
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,166.11
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,431.85
											Subtotal Account: 617F10 - Operating Staff		**11,752.60**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	79.62
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.79
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.53
											Subtotal Account: 617PLG - Operating Staff-Longevity		**225.94**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	226.55
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	690.63
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	483.60
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,400.78**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	136.81
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	139.17
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	135.21
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**411.19**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	16,699.92
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	17,746.36
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15,979.97
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**50,426.25**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	17.25
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	43.68
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.19
											Subtotal Account: 61SNHO - Student Labor - Overtime		**95.12**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5,332.15
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,160.58
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6,029.58
											Subtotal Account: 61SNSH - Student Labor		**17,522.31**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,041.50
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,661.86
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,055.55
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.16
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,666.44
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,044.44
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,372.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**18,870.68**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,439.98
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,567.27
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,399.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4,406.98**
710000		06/17/2004	12	Janelle, Kevin M.	I4UQ8792	1	INV		INNI	Invoice without Encumbrance	Janelle, Kevin M	RMESERVE	42.56
											Subtotal Account: 710000 - In-State Travel		**42.56**
711100		06/01/2004	12	JOANN FABRIC #0266	S0294925	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.78
711100		06/01/2004	12	SHAW'S MARKET S4M	S0294926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.96
711100		06/03/2004	12	153-DURHAM MAR01001536	S0295569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.74
711100		06/04/2004	12	Vistar / VSA	I4UQ8641	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	91.49
711100		06/04/2004	12	VACUUM CLEANER HOSP	S0296024	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	55.00
711100		06/04/2004	12	PORTSMOUTH PAPER CO	S0296025	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	69.55
711100		06/04/2004	12	PORTSMOUTH PAPER CO	S0296026	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	133.50
711100		06/04/2004	12	CENTRAL PAPER PRODUCTS	S0296027	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	206.90
711100		06/07/2004	12	s0294347/5569 5/20 Durhm Mkt MacDon	J4UQ8963	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(20.20)
711100		06/07/2004	12	s0292070 5/14 Ports Paper Janelle	J4UQ8967	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	98.70
711100		06/08/2004	12	PERKINS PAPER INC	S0296900	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	25.20
711100		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8728	2	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.68)
711100		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8728	2	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	34.22
711100		06/10/2004	12	Vistar / VSA	I4UQ8649	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	54.54
711100		06/10/2004	12	s0294925 5/21 Joann Fabric Leavitt	J4UQ9085	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(4.78)
711100		06/14/2004	12	PORTSMOUTH PAPER CO	S0298434	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	130.25
711100		06/14/2004	12	PORTSMOUTH PAPER CO	S0298435	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	184.85
711100		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8733	2	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.17)
711100		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8733	2	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	8.50
711100		06/16/2004	12	Vistar / VSA	I4UQ8866	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	54.54
711100		06/18/2004	12	CENTRAL PAPER PRODUCTS	S0300718	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	138.94
711100		06/18/2004	12	ECO LAB CENTER	S0300719	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	756.01
711100		06/18/2004	12	A STITCH AHEAD	S0300925	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.29
711100		06/21/2004	12	PORTSMOUTH PAPER CO	S0301469	1	INV		IPNI	Zero Payment Invoice		CIR	40.20
711100		06/22/2004	12	CENTRAL PAPER PRODUCTS	S0301674	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	93.90
711100		06/22/2004	12	PORTSMOUTH PAPER CO	S0301675	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	237.45
711100		06/23/2004	12	PIER 1 IMPORTS	S0302368	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.40
711100		06/23/2004	12	PORTSMOUTH PAPER CO	S0302626	1	INV		IPNI	Zero Payment Invoice		CIR	215.60
711100		06/25/2004	12	Non Postage charges JUNE 2004	J4I12022	1	JV	E4IQ020	IVEY	Partial liq & exp - TEMP		HELWELL	105.82
711100		06/28/2004	12	PERKINS PAPER INC	S0303894	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	201.47

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2004	12	correct pcard S0300925	J4UQ9472	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(47.29)
711100		06/30/2004	12	S0305971-PORTSMOUTH PAPER CO	PC4OY001	413	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.20
711100		06/30/2004	12	Vistar / VSA	I4UQ8839	3	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	72.72
711100		06/30/2004	12	Profile News	I4UQR057	1	INV		INNI	Invoice without Encumbrance	Profile News	CIR	198.61
711100		06/30/2004	12	Usa Today Boston	I4UQR062	1	INV		INNI	Invoice without Encumbrance	Usa Today Boston	CIR	233.70
											Subtotal Account: 711100 - Supplies-General		**3,517.91**
711106		06/10/2004	12	Cleary's Cleaners Inc	I4UQB237	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	LBELAIDI	17.93
711106		06/10/2004	12	Cleary's Cleaners Inc	I4UQB238	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	LBELAIDI	36.04
711106		06/11/2004	12	Cleary's Cleaners Inc	I4UQB247	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	LBELAIDI	29.88
711106		06/29/2004	12	Cleary's Cleaners Inc	I4UQR011	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	2.24
711106		06/29/2004	12	Cleary's Cleaners Inc	I4UQR012	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	29.02
711106		06/29/2004	12	Cleary's Cleaners Inc	I4UQR013	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	2.24
711106		06/29/2004	12	Cleary's Cleaners Inc	I4UQR014	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	4.79
711106		06/29/2004	12	Cleary's Cleaners Inc	I4UQR015	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	2.24
711106		06/29/2004	12	Cleary's Cleaners Inc	I4UQR016	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	15.69
711106		06/29/2004	12	Cleary's Cleaners Inc	I4UQR017	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	17.93
711106		06/29/2004	12	correct pcard	J4UQ9472	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	47.29
711106		06/30/2004	12	Cleary's Cleaners Inc	I4UQR031	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	6.87
711106		06/30/2004	12	Cleary's Cleaners Inc	I4UQR043	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	2.24
711106		06/30/2004	12	Cleary's Cleaners Inc	I4UQR058	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	4.63
											Subtotal Account: 711106 - Supplies-Uniforms		**219.03**
713000		06/14/2004	12	QUICK SIGN OF SEACOAST	S0298699	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	37.50
713000		06/21/2004	12	Print Job Charges-June04	J4J12192	1	JV	E4JQ012	IVEY	Partial liq & exp - TEMP		HELWELL	623.48
											Subtotal Account: 713000 - Printing & Copying-General		**660.98**
716000		06/10/2004	12	Baker Commodities Inc	I4UQB241	1	INV		INNI	Invoice without Encumbrance	Baker Commodities Inc	LBELAIDI	54.00
716000		06/10/2004	12	s0294925 5/21 Joann Fabric Leavitt	J4UQ9085	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	4.78
716000		06/11/2004	12	Casco Food Equipment Serv Inc	I4UQB240	1	INV	P4UQ0015	INEI	Invoice with Encumbrance	Casco Food Equipment Serv Inc	LBELAIDI	94.90
716000		06/11/2004	12	Casco Food Equipment Serv Inc	I4UQB240	1	INV	P4UQ0015	ICEI	Cancel Invoice with Encumbrance	Casco Food Equipment Serv Inc	CHMORGAN	(94.90)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**58.78**
716100		06/02/2004	12	s0288632 5/5 Exeter Rent All Rainvi	J4UQ8839	3	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	62.50
716100		06/30/2004	12	Verizon	I4UQR061	1	INV		INNI	Invoice without Encumbrance	Verizon	CIR	99.64
											Subtotal Account: 716100 - Rentals & Leases-General		**162.14**
716115		06/22/2004	12	AMERIPRIDE LINEN&APPAR	S0301677	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	2,332.13
716115		06/23/2004	12	AMERIPRIDE LINEN&APPAR	S0302627	1	INV		IPNI	Zero Payment Invoice		CIR	2,129.77
											Subtotal Account: 716115 - Rentals-Linen		**4,461.90**
716145		06/04/2004	12	Comcast (Cable/Internet)	I4UQB212	1	INV		INNI	Invoice without Encumbrance	Comcast (Cable/Internet)	LBELAIDI	146.65
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**146.65**
717105		06/14/2004	12	New England Ctr MrtBankcard	J4ZAN064	92	JV		CRCO	Controller's Office- CR05		HELWELL	1,428.43
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**1,428.43**
717115		06/08/2004	12	AX CC Statement NEC	J4UQ9046	4	JV		CR05	Cash Receipt Entry		JGANOTA	693.71
717115		06/30/2004	12	American Express CC Stmt NEC	J4UQ9574	3	JV		CR05	Cash Receipt Entry		TBOYLE	291.77
717115		06/30/2004	12	Diner Club CC fees	J4UQ9575	2	JV		CR05	Cash Receipt Entry		TBOYLE	16.38
											Subtotal Account: 717115 - Finl Services-Bank Charges		**1,001.86**
717200		06/01/2004	12	Leicht, John N.	I4UQB221	1	INV		INNI	Invoice without Encumbrance	Leicht, John N	LBELAIDI	390.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/10/2004	12	Leicht, John N.	I4UQB239	1	INV		INNI	Invoice without Encumbrance	Leicht, John N	LBELAIDI	390.00
717200		06/17/2004	12	Get A Clue Productions	I4UQB084	1	INV		INNI	Invoice without Encumbrance	Get A Clue Productions	LBELAIDI	680.00
717200		06/17/2004	12	Leicht, John N.	I4UQB259	1	INV		INNI	Invoice without Encumbrance	Leicht, John N	LBELAIDI	390.00
717200		06/17/2004	12	Leicht, John N.	I4UQB260	1	INV		INNI	Invoice without Encumbrance	Leicht, John N	LBELAIDI	390.00
717200		06/24/2004	12	Gcjh Inc	I4UQ8801	1	INV		INNI	Invoice without Encumbrance	Gcjh Inc	RMESERVE	70.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,310.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61120	1	JV	E4LQ005	IVEY	Partial liq & exp - TEMP		HELWELL	56.68
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61122	1	JV	E4LQ005	IVEY	Partial liq & exp - TEMP		HELWELL	366.10
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**422.78**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61121	1	JV	E4LQ005	IVEY	Partial liq & exp - TEMP		HELWELL	69.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**69.96**
719000		06/17/2004	12	Write off NEC House Charges	J4UQ9222	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	15.96
719000		06/24/2004	12	Write off NEC house Charges	J4UQ9399	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	28.86
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**44.82**
71B048		06/07/2004	12	s0292070 5/14 Ports Paper Janelle	J4UQ8967	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(98.70)
71B048		06/17/2004	12	Hayden Enterprises Inc	I4UQB257	1	INV		INNI	Invoice without Encumbrance	Hayden Enterprises Inc	LBELAIDI	585.67
71B048		06/30/2004	12	Vistar / VSA	I4UQ8839	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	6.13
											Subtotal Account: 71B048 - Items Resale-Supply		**493.10**
71B050		06/04/2004	12	PERKINS PAPER INC	S0296023	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	44.16
71B050		06/10/2004	12	GENERAL SERVICES INC.	S0297574	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	131.00
71B050		06/11/2004	12	PERKINS PAPER INC	S0297952	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	12.64
71B050		06/16/2004	12	s0298436 6/3 Piece 'o Cake Lanctot	J4UQ9215	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	108.65
											Subtotal Account: 71B050 - Items Resale-Small Wares		**296.45**
71B052		06/01/2004	12	Downeast Meat & Provision Co	I4UQB222	1	INV		INNI	Invoice without Encumbrance	Downeast Meat & Provision Co	LBELAIDI	953.14
71B052		06/02/2004	12	LaRonga Bakery Inc	I4UQ8391	1	INV		INNC	Credit Memo without Encumbrance	LaRonga Bakery Inc	RMESERVE	(102.74)
71B052		06/04/2004	12	LaRonga Bakery Inc	I4UQ8410	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	112.80
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8477	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.50)
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8477	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	125.11
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8478	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.16)
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8478	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	157.85
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8479	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(5.47)
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8479	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	273.47
71B052		06/04/2004	12	Finestkind Fish Market Inc	I4UQB229	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	LBELAIDI	464.99
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8480	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(4.03)
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8480	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	201.66
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8481	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.67)
71B052		06/04/2004	12	Costa Fruit & Produce Co	I4UQ8481	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	333.72
71B052		06/04/2004	12	New England Pretzel & Popcorn Co	I4UQB232	1	INV		INNI	Invoice without Encumbrance	New England Pretzel & Popcorn Co	LBELAIDI	124.75
71B052		06/04/2004	12	Coca Cola Bottling Co	I4UQ8675	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	233.80
71B052		06/04/2004	12	Vistar / VSA	I4UQ8641	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	3,744.46
71B052		06/07/2004	12	s0294347/5569 5/20 Durhm Mkt MacDon	J4UQ8963	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	20.20
71B052		06/07/2004	12	Coca-cola Usa	I4UQ8698	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	LBELAIDI	66.21
71B052		06/07/2004	12	desserts for Catering function	J4UQ8972	1	JV		JE16	General Journal Entry (Inter-Fund		LBELAIDI	(260.00)
71B052		06/08/2004	12	CROWLEY FOOD LLC	S0296901	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	690.88
71B052		06/09/2004	12	Vistar / VSA	I4UQ8645	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(13.84)
71B052		06/09/2004	12	Vistar / VSA	I4UQ8646	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	3,051.69

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/09/2004	12	Costa Fruit & Produce Co	I4UQ8725	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.95)
71B052		06/09/2004	12	Costa Fruit & Produce Co	I4UQ8725	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	147.38
71B052		06/09/2004	12	Costa Fruit & Produce Co	I4UQ8482	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(4.65)
71B052		06/09/2004	12	Costa Fruit & Produce Co	I4UQ8482	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	232.34
71B052		06/09/2004	12	Costa Fruit & Produce Co	I4UQ8724	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.44)
71B052		06/09/2004	12	Costa Fruit & Produce Co	I4UQ8724	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	371.96
71B052		06/09/2004	12	LaRonga Bakery Inc	I4UQ8511	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	130.98
71B052		06/09/2004	12	Vistar / VSA	I4UQ8648	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(9.47)
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8728	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.79)
71B052		06/10/2004	12	Costa Fruit & Produce Co	I4UQ8728	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	389.22
71B052		06/10/2004	12	Vistar / VSA	I4UQ8649	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	3,555.31
71B052		06/10/2004	12	Finestkind Fish Market Inc	I4UQB235	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	LBELAIDI	1,118.80
71B052		06/11/2004	12	Finestkind Fish Market Inc	I4UQB246	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	LBELAIDI	480.18
71B052		06/11/2004	12	R C FINE FOODS	S0297953	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.20
71B052		06/14/2004	12	153-DURHAM MAR01001536	S0298433	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.41
71B052		06/14/2004	12	PIECE O' CAKE	S0298436	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	201.01
71B052		06/15/2004	12	Coca Cola Bottling Co	I4UQ8681	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	839.80
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8733	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(9.31)
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8733	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	465.55
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8734	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.42
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8734	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(21.10)
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8737	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.93)
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8737	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	346.53
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8740	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.49)
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8740	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	24.61
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8741	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.45)
71B052		06/15/2004	12	Costa Fruit & Produce Co	I4UQ8741	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	322.65
71B052		06/15/2004	12	LaRonga Bakery Inc	I4UQ8763	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	24.74
71B052		06/16/2004	12	Vistar / VSA	I4UQ8865	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	240.75
71B052		06/16/2004	12	Vistar / VSA	I4UQ8866	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,896.07
71B052		06/16/2004	12	Vistar / VSA	I4UQ8867	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	20.21
71B052		06/16/2004	12	s0298436 6/3 Piece 'o Cake Lanctot	J4UQ9215	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(108.65)
71B052		06/16/2004	12	GARELICK FARMS-LYNN	S0299464	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.80
71B052		06/16/2004	12	CROWLEY FOOD LLC	S0299465	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	515.64
71B052		06/17/2004	12	Finestkind Fish Market Inc	I4UQB255	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	LBELAIDI	272.49
71B052		06/17/2004	12	Downeast Meat & Provision Co	I4UQB256	1	INV		INNI	Invoice without Encumbrance	Downeast Meat & Provision Co	LBELAIDI	616.99
71B052		06/18/2004	12	C S Woods Co Inc	I4UQB265	1	INV		INNI	Invoice without Encumbrance	C S Woods Co Inc	LBELAIDI	237.99
71B052		06/18/2004	12	Coca-cola Usa	I4UQ8708	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	49.65
71B052		06/18/2004	12	Costa Fruit & Produce Co	I4UQ8744	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.60)
71B052		06/18/2004	12	Costa Fruit & Produce Co	I4UQ8744	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	380.17
71B052		06/18/2004	12	Costa Fruit & Produce Co	I4UQ8746	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.82)
71B052		06/18/2004	12	Costa Fruit & Produce Co	I4UQ8746	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	440.77
71B052		06/18/2004	12	Costa Fruit & Produce Co	I4UQ8745	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.04)
71B052		06/18/2004	12	Costa Fruit & Produce Co	I4UQ8745	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	402.23
71B052		06/18/2004	12	Vistar / VSA	I4UQ8870	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	299.28
71B052		06/18/2004	12	Finestkind Fish Market Inc	I4UQB269	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	LBELAIDI	328.31
71B052		06/18/2004	12	Finestkind Fish Market Inc	I4UQB270	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	LBELAIDI	218.49
71B052		06/18/2004	12	Finestkind Fish Market Inc	I4UQB271	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	LBELAIDI	466.58
71B052		06/18/2004	12	LaRonga Bakery Inc	I4UQ8766	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	127.04
71B052		06/18/2004	12	Costa Fruit & Produce Co	I4UQ8747	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.91)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/18/2004	12	Costa Fruit & Produce Co	I4UQ8747	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	395.30
71B052		06/18/2004	12	Coca Cola Bottling Co	I4UQ8683	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	248.75
71B052		06/18/2004	12	Vistar / VSA	I4UQ8869	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	212.48
71B052		06/18/2004	12	Vistar / VSA	I4UQ8871	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,077.58
71B052		06/18/2004	12	Vistar / VSA	I4UQ8872	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(28.29)
71B052		06/18/2004	12	153-DURHAM MAR01001536	S0300508	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.96
71B052		06/18/2004	12	CAPONE FOODS	S0300509	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	247.06
71B052		06/21/2004	12	Costa Fruit & Produce Co	I4UQ8748	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.39
71B052		06/21/2004	12	Costa Fruit & Produce Co	I4UQ8748	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(19.26)
71B052		06/21/2004	12	Costa Fruit & Produce Co	I4UQ8750	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.21)
71B052		06/21/2004	12	Costa Fruit & Produce Co	I4UQ8750	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	110.55
71B052		06/21/2004	12	Costa Fruit & Produce Co	I4UQ8749	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(5.23)
71B052		06/21/2004	12	Costa Fruit & Produce Co	I4UQ8749	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	261.37
71B052		06/21/2004	12	Vistar / VSA	I4UQ8873	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,208.91
71B052		06/21/2004	12	Vistar / VSA	I4UQ8874	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	521.84
71B052		06/21/2004	12	Vistar / VSA	I4UQ8875	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(147.98)
71B052		06/22/2004	12	153-DURHAM MAR01001536	S0301672	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.56
71B052		06/22/2004	12	153-DURHAM MAR01001536	S0301673	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.78
71B052		06/22/2004	12	CROWLEY FOOD LLC	S0301676	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	378.67
71B052		06/24/2004	12	Vistar / VSA	I4UQ8885	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	828.37
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8812	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.41)
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8812	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	320.71
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8814	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.24)
71B052		06/24/2004	12	Costa Fruit & Produce Co	I4UQ8814	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	312.11
71B052		06/24/2004	12	Finestkind Fish Market Inc	I4UQR001	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	CIR	346.86
71B052		06/24/2004	12	LaRonga Bakery Inc	I4UQ8773	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	53.15
71B052		06/24/2004	12	153-DURHAM MAR01001536	S0302866	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.98
71B052		06/25/2004	12	Vistar / VSA	I4UQ8889	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(40.50)
71B052		06/28/2004	12	Finestkind Fish Market Inc	I4UQR010	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	CIR	330.20
71B052		06/29/2004	12	Coca Cola Bottling Co	I4UQ8689	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	465.30
71B052		06/29/2004	12	CROWLEY FOOD LLC	S0304530	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	521.54
71B052		06/30/2004	12	YE INV ADJ - NEC FOOD	J4ZAK105	29	JV		JECO	Controller's Office- JE16		HELWELL	(4,927.17)
71B052		06/30/2004	12	YE INV ADJ - NEC BEVERAGES	J4ZAK105	30	JV		JECO	Controller's Office- JE16		HELWELL	(97.26)
71B052		06/30/2004	12	S0305792-ECO LAB CENTER	PC4OY001	83	JV		JADJ	Year End PCard Correction		JLAFLEUR	166.04
71B052		06/30/2004	12	S0306546-PROGRESSIVE GOURMET	PC4OY003	451	JV		JADJ	Year End PCard Correction		JLAFLEUR	443.51
71B052		06/30/2004	12	S0306715-CROWLEY FOOD LLC	PC4OY004	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	734.04
71B052		06/30/2004	12	S0306716-153-DURHAM MAR01001536	PC4OY004	291	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.90
71B052		06/30/2004	12	LaRonga Bakery Inc	I4UQ8821	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	116.64
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8823	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.54)
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8823	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	426.84
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8824	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.51)
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8824	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	175.62
71B052		06/30/2004	12	Finestkind Fish Market Inc	I4UQR033	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	CIR	478.93
71B052		06/30/2004	12	Vistar / VSA	I4UQ8839	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	8,820.84
71B052		06/30/2004	12	Vistar / VSA	I4UQ8846	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(15.57)
71B052		06/30/2004	12	North Coast Seafoods Corp	I4UQR034	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	CIR	911.50
71B052		06/30/2004	12	LaRonga Bakery Inc	I4UQ8849	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	338.14
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8851	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(22.24)
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8851	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	1,111.75
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8852	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(10.21)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8852	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	510.51
71B052		06/30/2004	12	Vistar / VSA	I4UQ8857	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,494.66
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8859	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.26
71B052		06/30/2004	12	Costa Fruit & Produce Co	I4UQ8859	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(12.75)
71B052		06/30/2004	12	Coca-cola Usa	I4UQ8928	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	107.58
71B052		06/30/2004	12	C S Woods Co Inc	I4UQR047	1	INV		INNI	Invoice without Encumbrance	C S Woods Co Inc	CIR	265.71
71B052		07/07/2004	12	GARELICK FARMS-LYNN	S0307460	1	INV		IPNI	Zero Payment Invoice		CIR	50.40
											Subtotal Account: 71B052 - Items Resale-Food		**48,038.19**
71B054		06/03/2004	12	N H State Liquor Commission	I4UQB225	1	INV		INNI	Invoice without Encumbrance	N H State Liquor Commission	LBELAIDI	749.76
71B054		06/04/2004	12	Bayside Distributing Inc	I4UQB231	1	INV		INNI	Invoice without Encumbrance	Bayside Distributing Inc	LBELAIDI	303.00
71B054		06/17/2004	12	N H State Liquor Commission	I4UQB254	1	INV		INNI	Invoice without Encumbrance	N H State Liquor Commission	LBELAIDI	200.97
71B054		06/17/2004	12	Great State Beverages Inc	I4UQB258	1	INV		INNI	Invoice without Encumbrance	Great State Beverages Inc	LBELAIDI	109.00
71B054		06/17/2004	12	Bayside Distributing Inc	I4UQB253	1	INV		INNI	Invoice without Encumbrance	Bayside Distributing Inc	LBELAIDI	231.80
71B054		06/18/2004	12	N H State Liquor Commission	I4UQB262	1	INV		INNI	Invoice without Encumbrance	N H State Liquor Commission	LBELAIDI	2,775.38
71B054		06/18/2004	12	A & J Beverage Distributors Inc	I4UQB263	1	INV		INNI	Invoice without Encumbrance	A & J Beverage Distributors Inc	LBELAIDI	30.53
71B054		06/18/2004	12	Bayside Distributing Inc	I4UQB268	1	INV		INNI	Invoice without Encumbrance	Bayside Distributing Inc	LBELAIDI	211.80
71B054		06/24/2004	12	N H State Liquor Commission	I4UQR002	1	INV		INNI	Invoice without Encumbrance	N H State Liquor Commission	CIR	420.79
71B054		06/24/2004	12	N H State Liquor Commission	I4UQR003	1	INV		INNI	Invoice without Encumbrance	N H State Liquor Commission	CIR	129.36
71B054		06/28/2004	12	Bayside Distributing Inc	I4UQR008	1	INV		INNI	Invoice without Encumbrance	Bayside Distributing Inc	CIR	466.70
71B054		06/28/2004	12	Bayside Distributing Inc	I4UQR009	1	INV		INNC	Credit Memo without Encumbrance	Bayside Distributing Inc	CIR	(22.50)
71B054		06/30/2004	12	N H Distributors	I4UQR032	1	INV		INNI	Invoice without Encumbrance	N H Distributors	CIR	344.00
71B054		06/30/2004	12	Coca Cola Bottling Co	I4UQR050	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CIR	807.00
71B054		06/30/2004	12	N H Distributors	I4UQR051	1	INV		INNI	Invoice without Encumbrance	N H Distributors	CIR	13.00
											Subtotal Account: 71B054 - Items Resale-Beverage		**6,770.59**
71C100		06/17/2004	12	Write off NEC House Charges	J4UQ9222	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	70.20
71C100		06/24/2004	12	Write off NEC house Charges	J4UQ9399	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	19.18
71C100		06/24/2004	12	Capstar Radio Operating Co Inc	I4UQR004	1	INV		INNI	Invoice without Encumbrance	Capstar Radio Operating Co Inc	CIR	200.00
71C100		06/29/2004	12	Capstar Radio Operating Co Inc	I4UQR029	1	INV		INNI	Invoice without Encumbrance	Capstar Radio Operating Co Inc	CIR	750.00
71C100		06/29/2004	12	Capstar Radio Operating Co Inc	I4UQR030	1	INV		INNI	Invoice without Encumbrance	Capstar Radio Operating Co Inc	CIR	750.00
71C100		06/30/2004	12	Capstar Radio Operating Co Inc	I4UQR048	1	INV		INNI	Invoice without Encumbrance	Capstar Radio Operating Co Inc	CIR	600.00
71C100		06/30/2004	12	Capstar Radio Operating Co Inc	I4UQR049	1	INV		INNI	Invoice without Encumbrance	Capstar Radio Operating Co Inc	CIR	600.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**2,989.38**
71C310		06/01/2004	12	NEC Dep 05/26 Correction	J4UQ8858	1	JV		CR05	Cash Receipt Entry		JGANOTA	(1.00)
71C310		06/07/2004	12	NEC Dep 06/04/04	J4UQ8975	19	JV		CR05	Cash Receipt Entry		JGANOTA	(39.60)
71C310		06/07/2004	12	NEC Dep 06/05/04	J4UQ8976	16	JV		CR05	Cash Receipt Entry		JGANOTA	(184.44)
71C310		06/07/2004	12	NEC Dep 06/06/04	J4UQ8977	21	JV		CR05	Cash Receipt Entry		JGANOTA	(60.01)
71C310		06/08/2004	12	NEC Dep 06/07/04	J4UQ9044	21	JV		CR05	Cash Receipt Entry		JGANOTA	(121.01)
71C310		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	22	JV		CR05	Cash Receipt Entry		JGANOTA	104.10
71C310		06/11/2004	12	NEC Dep 06/10/04	J4UQ9089	21	JV		CR05	Cash Receipt Entry		JGANOTA	(20.00)
71C310		06/11/2004	12	NEC Dep 04/28/04	J4UQ8392	1	JV		CR05	Cash Receipt Entry		JGANOTA	(0.06)
71C310		06/14/2004	12	NEC Dep 06/11/04	J4UQ9127	20	JV		CR05	Cash Receipt Entry		JGANOTA	(3.00)
71C310		06/15/2004	12	NEC Dep 06/14/04	J4UQ9188	18	JV		CR05	Cash Receipt Entry		JGANOTA	(4.72)
71C310		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	21	JV		CR05	Cash Receipt Entry		JGANOTA	45.00
71C310		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	22	JV		CR05	Cash Receipt Entry		JGANOTA	(49.00)
71C310		06/23/2004	12	Correct NEC Dep 06/09	J4UQ9374	1	JV		CR05	Cash Receipt Entry		JGANOTA	0.12
71C310		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	20	JV		CR05	Cash Receipt Entry		JGANOTA	(100.00)
71C310		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	21	JV		CR05	Cash Receipt Entry		TBOYLE	2,139.20
71C310		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	22	JV		CR05	Cash Receipt Entry		TBOYLE	10.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C310		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	22	JV		CR05	Cash Receipt Entry		TBOYLE	20.00
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**1,735.58**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/01/2004	12	NEC dep 05/28	J4UQ8859	2	JV		CR05	Cash Receipt Entry		JGANOTA	2,415.00
594006		06/01/2004	12	NEC Dep 05/29	J4UQ8860	2	JV		CR05	Cash Receipt Entry		JGANOTA	1,040.00
594006		06/01/2004	12	NEC Dep 05/30	J4UQ8861	2	JV		CR05	Cash Receipt Entry		JGANOTA	1,040.00
594006		06/01/2004	12	NEC Dep 05/31	J4UQ8862	2	JV		CR05	Cash Receipt Entry		JGANOTA	1,111.98
594006		06/03/2004	12	NEC Dep 06/01/04	J4UQ8928	2	JV		CR05	Cash Receipt Entry		JGANOTA	5,417.70
594006		06/03/2004	12	NEC Dep 06/02/04	J4UQ8929	2	JV		CR05	Cash Receipt Entry		JGANOTA	6,088.80
594006		06/04/2004	12	NEC Dep 06/03/04	J4UQ8945	2	JV		CR05	Cash Receipt Entry		JGANOTA	6,292.56
594006		06/07/2004	12	NEC Dep 06/04/04	J4UQ8975	2	JV		CR05	Cash Receipt Entry		JGANOTA	114.00
594006		06/07/2004	12	NEC Dep 06/06/04	J4UQ8977	2	JV		CR05	Cash Receipt Entry		JGANOTA	5,472.00
594006		06/08/2004	12	NEC Dep 06/07/04	J4UQ9044	2	JV		CR05	Cash Receipt Entry		JGANOTA	9,025.14
594006		06/09/2004	12	NEC Dep 06/08/04	J4UQ9059	2	JV		CR05	Cash Receipt Entry		JGANOTA	6,377.50
594006		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	2	JV		CR05	Cash Receipt Entry		JGANOTA	3,860.00
594006		06/11/2004	12	NEC Dep 06/10/04	J4UQ9089	2	JV		CR05	Cash Receipt Entry		JGANOTA	4,343.00
594006		06/14/2004	12	NEC Dep 06/11/04	J4UQ9127	1	JV		CR05	Cash Receipt Entry		JGANOTA	12,174.00
594006		06/14/2004	12	NEC Dep 06/12/04	J4UQ9128	2	JV		CR05	Cash Receipt Entry		JGANOTA	12,852.00
594006		06/14/2004	12	NEC Dep 06/13/04	J4UQ9129	2	JV		CR05	Cash Receipt Entry		JGANOTA	3,221.00
594006		06/15/2004	12	NEC Dep 06/14/04	J4UQ9188	2	JV		CR05	Cash Receipt Entry		JGANOTA	7,790.00
594006		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	2	JV		CR05	Cash Receipt Entry		JGANOTA	8,417.22
594006		06/18/2004	12	NEC Dep 06/16/04	J4UQ9223	2	JV		CR05	Cash Receipt Entry		JGANOTA	9,319.35
594006		06/18/2004	12	NEC Dep 06/17/04	J4UQ9243	2	JV		CR05	Cash Receipt Entry		JGANOTA	6,189.00
594006		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	2	JV		CR05	Cash Receipt Entry		JGANOTA	2,617.00
594006		06/21/2004	12	NEC Dep 06/19/04	J4UQ9333	2	JV		CR05	Cash Receipt Entry		JGANOTA	114.00
594006		06/21/2004	12	NEC Dep 06/20/04	J4UQ9334	2	JV		CR05	Cash Receipt Entry		JGANOTA	223.00
594006		06/22/2004	12	NEC Dep 06/21/04	J4UQ9343	2	JV		CR05	Cash Receipt Entry		JGANOTA	5,210.97
594006		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	2	JV		CR05	Cash Receipt Entry		JGANOTA	6,269.50
594006		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	2	JV		CR05	Cash Receipt Entry		JGANOTA	7,165.00
594006		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	2	JV		CR05	Cash Receipt Entry		JGANOTA	8,309.50
594006		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	2	JV		CR05	Cash Receipt Entry		JGANOTA	7,934.00
594006		06/28/2004	12	NEC Dep 06/26/04	J4UQ9445	2	JV		CR05	Cash Receipt Entry		JGANOTA	6,654.00
594006		06/28/2004	12	NEC Dep 06/27/04	J4UQ9446	2	JV		CR05	Cash Receipt Entry		JGANOTA	4,305.00
594006		06/29/2004	12	NEC Dep 06/28/04	J4UQ9466	2	JV		CR05	Cash Receipt Entry		JGANOTA	13,357.00
594006		06/30/2004	12	NEC Dep 06/29/04	J4UQ9490	2	JV		CR05	Cash Receipt Entry		JGANOTA	8,354.00
594006		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	2	JV		CR05	Cash Receipt Entry		JGANOTA	9,021.00
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**192,094.22**
594010		06/01/2004	12	NEC dep 05/28	J4UQ8859	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,228.00
594010		06/01/2004	12	NEC Dep 05/29	J4UQ8860	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,309.00
594010		06/01/2004	12	NEC Dep 05/30	J4UQ8861	1	JV		CR05	Cash Receipt Entry		JGANOTA	921.30
594010		06/01/2004	12	NEC Dep 05/31	J4UQ8862	1	JV		CR05	Cash Receipt Entry		JGANOTA	609.00
594010		06/03/2004	12	NEC Dep 06/01/04	J4UQ8928	1	JV		CR05	Cash Receipt Entry		JGANOTA	720.65
594010		06/03/2004	12	NEC Dep 06/02/04	J4UQ8929	1	JV		CR05	Cash Receipt Entry		JGANOTA	901.15
594010		06/04/2004	12	NEC Dep 06/03/04	J4UQ8945	1	JV		CR05	Cash Receipt Entry		JGANOTA	822.00
594010		06/07/2004	12	NEC Dep 06/04/04	J4UQ8975	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,274.00
594010		06/07/2004	12	NEC Dep 06/05/04	J4UQ8976	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,831.00
594010		06/07/2004	12	NEC Dep 06/06/04	J4UQ8977	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,973.70
594010		06/08/2004	12	NEC Dep 06/07/04	J4UQ9044	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,687.85
594010		06/09/2004	12	NEC Dep 06/08/04	J4UQ9059	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,027.55
594010		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,971.20
594010		06/11/2004	12	NEC Dep 06/10/04	J4UQ9089	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,160.80
594010		06/14/2004	12	NEC Dep 06/12/04	J4UQ9128	1	JV		CR05	Cash Receipt Entry		JGANOTA	104.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/14/2004	12	NEC Dep 06/13/04	J4UQ9129	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,029.90
594010		06/15/2004	12	NEC Dep 06/14/04	J4UQ9188	1	JV		CR05	Cash Receipt Entry		JGANOTA	4,190.60
594010		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,566.70
594010		06/18/2004	12	NEC Dep 06/16/04	J4UQ9223	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,898.70
594010		06/18/2004	12	NEC Dep 06/17/04	J4UQ9243	1	JV		CR05	Cash Receipt Entry		JGANOTA	4,228.00
594010		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	1	JV		CR05	Cash Receipt Entry		JGANOTA	6,103.65
594010		06/21/2004	12	NEC Dep 06/19/04	J4UQ9333	1	JV		CR05	Cash Receipt Entry		JGANOTA	7,737.00
594010		06/21/2004	12	NEC Dep 06/20/04	J4UQ9334	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,827.35
594010		06/22/2004	12	NEC Dep 06/21/04	J4UQ9343	1	JV		CR05	Cash Receipt Entry		JGANOTA	4,941.55
594010		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,363.90
594010		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,011.95
594010		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,784.45
594010		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,849.60
594010		06/28/2004	12	NEC Dep 06/26/04	J4UQ9445	1	JV		CR05	Cash Receipt Entry		JGANOTA	5,208.00
594010		06/28/2004	12	NEC Dep 06/27/04	J4UQ9446	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,573.50
594010		06/29/2004	12	NEC Dep 06/28/04	J4UQ9466	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,116.20
594010		06/30/2004	12	NEC Dep 06/29/04	J4UQ9490	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,151.80
594010		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	1	JV		CR05	Cash Receipt Entry		JGANOTA	664.90
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**81,788.95**
594032		06/01/2004	12	NEC dep 05/28	J4UQ8859	3	JV		CR05	Cash Receipt Entry		JGANOTA	(100.00)
594032		06/01/2004	12	NEC Dep 05/29	J4UQ8860	3	JV		CR05	Cash Receipt Entry		JGANOTA	(25.00)
594032		06/03/2004	12	NEC Dep 06/01/04	J4UQ8928	3	JV		CR05	Cash Receipt Entry		JGANOTA	100.00
594032		06/03/2004	12	NEC Dep 06/02/04	J4UQ8929	3	JV		CR05	Cash Receipt Entry		JGANOTA	125.75
594032		06/04/2004	12	NEC Dep 06/03/04	J4UQ8945	3	JV		CR05	Cash Receipt Entry		JGANOTA	115.00
594032		06/04/2004	12	State of NH	I4UQG064	5	INV		INNI	Invoice without Encumbrance	State of NH	VLEBRUN	570.72
594032		06/04/2004	12	State of NH	I4UQG064	6	INV		INNI	Invoice without Encumbrance	State of NH	VLEBRUN	25.16
594032		06/07/2004	12	NEC Dep 06/04/04	J4UQ8975	3	JV		CR05	Cash Receipt Entry		JGANOTA	(290.00)
594032		06/07/2004	12	NEC Dep 06/05/04	J4UQ8976	2	JV		CR05	Cash Receipt Entry		JGANOTA	(15.00)
594032		06/07/2004	12	NEC Dep 06/06/04	J4UQ8977	3	JV		CR05	Cash Receipt Entry		JGANOTA	50.00
594032		06/08/2004	12	NEC Dep 06/07/04	J4UQ9044	3	JV		CR05	Cash Receipt Entry		JGANOTA	410.00
594032		06/09/2004	12	NEC Dep 06/08/04	J4UQ9059	3	JV		CR05	Cash Receipt Entry		JGANOTA	5.00
594032		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	3	JV		CR05	Cash Receipt Entry		JGANOTA	(85.00)
594032		06/11/2004	12	NEC Dep 06/10/04	J4UQ9089	3	JV		CR05	Cash Receipt Entry		JGANOTA	19.00
594032		06/14/2004	12	NEC Dep 06/11/04	J4UQ9127	2	JV		CR05	Cash Receipt Entry		JGANOTA	10.00
594032		06/14/2004	12	NEC Dep 06/12/04	J4UQ9128	3	JV		CR05	Cash Receipt Entry		JGANOTA	10.00
594032		06/15/2004	12	NEC Dep 06/14/04	J4UQ9188	3	JV		CR05	Cash Receipt Entry		JGANOTA	50.00
594032		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	3	JV		CR05	Cash Receipt Entry		JGANOTA	75.00
594032		06/18/2004	12	NEC Dep 06/16/04	J4UQ9223	3	JV		CR05	Cash Receipt Entry		JGANOTA	25.00
594032		06/18/2004	12	NEC Dep 06/17/04	J4UQ9243	3	JV		CR05	Cash Receipt Entry		JGANOTA	(415.00)
594032		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	3	JV		CR05	Cash Receipt Entry		JGANOTA	(115.00)
594032		06/21/2004	12	NEC Dep 06/19/04	J4UQ9333	3	JV		CR05	Cash Receipt Entry		JGANOTA	(15.00)
594032		06/21/2004	12	NEC Dep 06/20/04	J4UQ9334	3	JV		CR05	Cash Receipt Entry		JGANOTA	30.00
594032		06/22/2004	12	NEC Dep 06/21/04	J4UQ9343	3	JV		CR05	Cash Receipt Entry		JGANOTA	717.00
594032		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	3	JV		CR05	Cash Receipt Entry		JGANOTA	(23.00)
594032		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	3	JV		CR05	Cash Receipt Entry		JGANOTA	100.00
594032		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	3	JV		CR05	Cash Receipt Entry		JGANOTA	97.25
594032		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	3	JV		CR05	Cash Receipt Entry		JGANOTA	(90.00)
594032		06/28/2004	12	NEC Dep 06/26/04	J4UQ9445	3	JV		CR05	Cash Receipt Entry		JGANOTA	45.00
594032		06/28/2004	12	NEC Dep 06/27/04	J4UQ9446	3	JV		CR05	Cash Receipt Entry		JGANOTA	115.00
594032		06/29/2004	12	NEC Dep 06/28/04	J4UQ9466	3	JV		CR05	Cash Receipt Entry		JGANOTA	218.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032		06/30/2004	12	NEC Dep 06/29/04	J4UQ9490	3	JV		CR05	Cash Receipt Entry		JGANOTA	(105.00)
594032		06/30/2004	12	State of NH	I4UQG804	5	INV		INNI	Invoice without Encumbrance	State of NH	VLEBRUN	641.16
594032		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	3	JV		CR05	Cash Receipt Entry		JGANOTA	275.00
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**2,551.54**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,580.53
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,580.53
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,264.42
											Subtotal Account: 615F10 - PAT		**4,425.48**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	7,986.36
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,041.91
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,833.61
											Subtotal Account: 617F10 - Operating Staff		**22,861.88**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	92.67
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.68
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	79.42
											Subtotal Account: 617PLG - Operating Staff-Longevity		**264.77**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	529.06
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	216.29
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	185.65
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**931.00**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	139.09
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.16
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	124.50
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**398.75**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10,492.33
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10,370.37
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8,751.17
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**29,613.87**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	0.09
											Subtotal Account: 61SNHO - Student Labor - Overtime		**0.09**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	588.87
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	661.16
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	601.79
											Subtotal Account: 61SNSH - Student Labor		**1,851.82**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	632.21
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,194.54
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	632.21
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,216.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	505.77
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,733.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,914.96**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	945.31
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	908.43
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	767.84

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,621.58**
711100		06/01/2004	12	s0276790 4/2 Google Ad Burch	J4UQ8850	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(17.90)
711100		06/01/2004	12	s0287166 5/2 Google Adw Burch	J4UQ8852	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(4.56)
711100		06/04/2004	12	Sprint	I4UQB230	1	INV		INNI	Invoice without Encumbrance	Sprint	LBELAIDI	21.42
711100		06/08/2004	12	BOISE OFFICE*IN#734849	S0296713	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.87
711100		06/08/2004	12	BOISE OFFICE*IN#803667	S0296990	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.49
711100		06/10/2004	12	TUTTLE RED BARN	S0297609	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.10
711100		06/11/2004	12	PC *PC CONNECTION	S0298031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	311.58
711100		06/14/2004	12	COPIER & TONER DISCOUN	S0298534	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.90
711100		06/16/2004	12	POLAND SPG WTR00202606	S0299597	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.99
711100		06/18/2004	12	PORTSMOUTH PAPER CO	S0300507	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	50.60
711100		06/25/2004	12	3269187	J4K54343	1	JV	E4KQ020	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.85
711100		06/25/2004	12	correct pcard	J4UQ9420	8	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	31.74
711100		06/25/2004	12	PORTSMOUTH PAPER CO	S0303722	1	INV		IPNI	Zero Payment Invoice		CIR	17.50
711100		06/28/2004	12	Sprint	I4UQR006	1	INV		INNI	Invoice without Encumbrance	Sprint	CIR	32.56
711100		06/30/2004	12	S0306818-QUICK SIGN OF SEACOAST	PC4OY004	489	JV		JADJ	Year End PCard Correction		JLAFLEUR	111.00
711100		06/30/2004	12	S0306819-AMERICAN HOTEL REGISTE	PC4OY004	491	JV		JADJ	Year End PCard Correction		JLAFLEUR	359.77
711100		06/30/2004	12	correct pcard S0306819	J4UQ9571	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(359.77)
											Subtotal Account: 711100 - Supplies-General		**1,039.14**
711106		06/30/2004	12	S0305836-VARNEY S CLEANERS	PC4OY001	169	JV		JADJ	Year End PCard Correction		JLAFLEUR	136.20
											Subtotal Account: 711106 - Supplies-Uniforms		**136.20**
711174		06/08/2004	12	POLAND SPG WTR00202606	S0296992	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	171.21
711174		06/16/2004	12	Vistar / VSA	I4UQ8867	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	57.72
711174		06/16/2004	12	PORTSMOUTH PAPER CO	S0299542	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	512.60
711174		06/16/2004	12	PORTSMOUTH PAPER CO	S0299543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	523.95
711174		06/18/2004	12	PORTSMOUTH PAPER CO	S0300507	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	1,317.45
711174		06/21/2004	12	WM SUPERCENTER SE2	S0301252	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.52
711174		06/28/2004	12	fee/404 visits to the rec center	J4UJW834	1	JV	E4Q0007	IVEX	Partially liquidate & record exp		TBOYLE	2,020.00
711174		06/30/2004	12	S0306327-PORTSMOUTH PAPER CO	PC4OY002	481	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.70
711174		06/30/2004	12	correct pcard s0306819	J4UQ9571	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	359.77
											Subtotal Account: 711174 - Guest Amenities		**5,046.92**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11316	1	JV	E4JQ015	IVEY	Partial liq & exp - TEMP		HELWELL	61.45
713000		06/25/2004	12	Copier Rental- June 04	J4J12564	1	JV	E4JQ015	IVEY	Partial liq & exp - TEMP		HELWELL	44.50
											Subtotal Account: 713000 - Printing & Copying-General		**105.95**
716115		06/08/2004	12	AMERIPRIDE LINEN&APPAR	S0296954	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	2,214.60
716115		06/22/2004	12	AMERIPRIDE LINEN&APPAR	S0301780	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	2,946.18
716115		06/23/2004	12	AMERIPRIDE LINEN&APPAR	S0302641	1	INV		IPNI	Zero Payment Invoice		CIR	2,219.10
											Subtotal Account: 716115 - Rentals-Linen		**7,379.88**
716145		06/04/2004	12	Comcast (Cable/Internet)	I4UQB211	1	INV		INNI	Invoice without Encumbrance	Comcast (Cable/Internet)	LBELAIDI	839.98
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**839.98**
717105		06/14/2004	12	New England Ctr-H MrtBankcard	J4ZAN064	93	JV		CRCO	Controller's Office- CR05		HELWELL	2,160.61
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**2,160.61**
717115		06/08/2004	12	AX CC Statement NEC	J4UQ9046	3	JV		CR05	Cash Receipt Entry		JGANOTA	5,793.87
717115		06/30/2004	12	American Express CC Stmt NEC	J4UQ9574	4	JV		CR05	Cash Receipt Entry		TBOYLE	4,193.54
717115		06/30/2004	12	Diner Club CC fees	J4UQ9575	1	JV		CR05	Cash Receipt Entry		TBOYLE	87.71

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 717115 - Finl Services-Bank Charges		**10,075.12**
717120		06/04/2004	12	Travelnow.com inc	I4UQB228	1	INV		INNI	Invoice without Encumbrance		LBELAIDI	95.20
717120		06/11/2004	12		00016491	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		CHMORGAN	(47.00)
717120		06/11/2004	12		00016492	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		CHMORGAN	(28.20)
717120		06/11/2004	12	Rosenbluth International Inc	I4UQB249	1	INV		INNI	Invoice without Encumbrance		LBELAIDI	41.60
717120		06/11/2004	12	American Express Travel	I4UQB250	1	INV		INNI	Invoice without Encumbrance		LBELAIDI	52.00
717120		06/11/2004	12	Travelocity.com LP 7284	I4UQB251	1	INV		INNI	Invoice without Encumbrance		LBELAIDI	32.70
717120		06/17/2004	12	Travelnow.com Inc	I4UQB261	1	INV		INNI	Invoice without Encumbrance		LBELAIDI	47.00
717120		06/18/2004	12	Travelocity.com LP 7284	I4UQB266	1	INV		INNI	Invoice without Encumbrance		LBELAIDI	47.60
717120		06/18/2004	12	Devivo Travel	I4UQB267	1	INV		INNI	Invoice without Encumbrance		LBELAIDI	14.40
717120		06/18/2004	12	Comm for Lord of the Dance	J4UQ9250	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	695.40
717120		06/30/2004	12	TRAVELNOW. COM INC 2673	I4UQ8913	1	INV		INNI	Invoice without Encumbrance		RMESERVE	32.70
717120		06/30/2004	12	NAVIGANT INTERNATIONAL/SOUTHWES	I4UQ8914	1	INV		INNI	Invoice without Encumbrance		RMESERVE	47.60
717120		06/30/2004	12	TRAVELOCITY.COM LP 7284	I4UQ8915	1	INV		INNI	Invoice without Encumbrance		RMESERVE	8.90
717120		06/30/2004	12	NATIONAL INTERNET TRAVEL AGENCY	I4UQ8916	1	INV		INNI	Invoice without Encumbrance		RMESERVE	11.40
717120		06/30/2004	12	SUZIE BUFORD TRAVEL	I4UQ8917	1	INV		INNI	Invoice without Encumbrance		RMESERVE	21.80
717120		06/30/2004	12	SATO	I4UQ8918	1	INV		INNI	Invoice without Encumbrance		RMESERVE	8.90
717120		06/30/2004	12	AAA SOUTHERN NE 8992	I4UQ8919	1	INV		INNI	Invoice without Encumbrance		RMESERVE	11.40
717120		06/30/2004	12	TRAVELNOW. COM INC	I4UQ8920	1	INV		INNI	Invoice without Encumbrance		RMESERVE	11.40
717120		06/30/2004	12	TRAVELOCITY.COM L..P.	I4UQ8921	1	INV		INNI	Invoice without Encumbrance		RMESERVE	8.90
717120		06/30/2004	12	WORLD TRAVEL PARTNERS 1 L.L.C.	I4UQ8922	1	INV		INNI	Invoice without Encumbrance		RMESERVE	11.90
717120		06/30/2004	12	AMERICAN EXPRESS TRAVEL	I4UQ8923	1	INV		INNI	Invoice without Encumbrance		RMESERVE	13.40
717120		06/30/2004	12	TRAVELNOW.COM INC 2673	I4UQ8924	1	INV		INNI	Invoice without Encumbrance		RMESERVE	22.80
717120		06/30/2004	12	TRAVELOCITY.COM LP7284	I4UQ8925	1	INV		INNI	Invoice without Encumbrance		RMESERVE	11.40
717120		06/30/2004	12	AMERICAN EXPRESS TRAVEL	I4UQ8926	1	INV		INNI	Invoice without Encumbrance		RMESERVE	53.60
717120		06/30/2004	12	Travelnow.com Inc. 2673	I4UQR052	1	INV		INNI	Invoice without Encumbrance		CIR	34.80
717120		06/30/2004	12	Travelocity.Com LP 7284	I4UQR053	1	INV		INNI	Invoice without Encumbrance		CIR	11.40
717120		06/30/2004	12	American Express Travel	I4UQR054	1	INV		INNI	Invoice without Encumbrance		CIR	53.60
717120		06/30/2004	12	Garber Travel	I4UQR055	1	INV		INNI	Invoice without Encumbrance		CIR	9.40
717120		06/30/2004	12	Executive Travel	I4UQR056	1	INV		INNI	Invoice without Encumbrance		CIR	37.50
717120		06/30/2004	12	Travelnow.Com	I4UQR059	1	INV		INNI	Invoice without Encumbrance		CIR	9.40
											Subtotal Account: 717120 - Finl Services-Commissions		**1,382.90**
717200		06/29/2004	12	Travelnow.com Inc. 2673	I4UQR018	1	INV		INNI	Invoice without Encumbrance		CIR	32.70
717200		06/29/2004	12	Navigant International/Southwest	I4UQR019	1	INV		INNI	Invoice without Encumbrance		CIR	47.60
717200		06/29/2004	12	Travelocity.com LP 7284	I4UQR020	1	INV		INNI	Invoice without Encumbrance		CIR	8.90
717200		06/29/2004	12	National Internet Travel Agency	I4UQR021	1	INV		INNI	Invoice without Encumbrance		CIR	11.40
717200		06/29/2004	12	Suzie Buford Travel	I4UQR022	1	INV		INNI	Invoice without Encumbrance		CIR	21.80
717200		06/29/2004	12	sato	I4UQR023	1	INV		INNI	Invoice without Encumbrance		CIR	8.90
717200		06/29/2004	12	AAA Southern NE 8992	I4UQR024	1	INV		INNI	Invoice without Encumbrance		CIR	11.40
717200		06/29/2004	12	Travelnow.com Inc.	I4UQR025	1	INV		INNI	Invoice without Encumbrance		CIR	11.40
717200		06/29/2004	12	Travelocity.com L.P.	I4UQR026	1	INV		INNI	Invoice without Encumbrance		CIR	8.90
717200		06/29/2004	12	World Travel Partners 1 L.L.C.	I4UQR027	1	INV		INNI	Invoice without Encumbrance		CIR	11.90
717200		06/29/2004	12	American Express Travel	I4UQR028	1	INV		INNI	Invoice without Encumbrance		CIR	13.40
											Subtotal Account: 717200 - Other Professional Services-General		**188.30**
718000		06/18/2004	12	Avaya Inc	I4UQB242	1	INV		INNI	Invoice without Encumbrance	Avaya Inc	LBELAIDI	313.12
718000		06/18/2004	12	Avaya Inc	I4UQB243	1	INV		INNI	Invoice without Encumbrance	Avaya Inc	LBELAIDI	313.12
718000		06/18/2004	12	Avaya Inc	I4UQB244	1	INV		INNI	Invoice without Encumbrance	Avaya Inc	LBELAIDI	313.12
											Subtotal Account: 718000 - Telecom-General		**939.36**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61125	1	JV	E4LQ006	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61126	1	JV	E4LQ006	IVEY	Partial liq & exp - TEMP		HELWELL	452.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**667.09**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61123	1	JV	E4LQ006	IVEY	Partial liq & exp - TEMP		HELWELL	410.00
718014		06/07/2004	12	01-JUN-2004 5002 SUPPLIES	J4L61124	1	JV	E4LQ006	IVEY	Partial liq & exp - TEMP		HELWELL	1,829.33
718014		06/07/2004	12	01-JUN-2004 5002 SUPPLIES	J4L61128	1	JV	E4LQ006	IVEY	Partial liq & exp - TEMP		HELWELL	1,176.20
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61129	1	JV	E4LQ006	IVEY	Partial liq & exp - TEMP		HELWELL	13,230.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**16,645.53**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61127	1	JV	E4LQ006	IVEY	Partial liq & exp - TEMP		HELWELL	155.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**155.64**
71B000		06/21/2004	12	THREE CHIMNEYS INN	S0301205	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	97.20
71B000		06/21/2004	12	THREE CHIMNEYS INN	S0301206	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	1,726.00
											Subtotal Account: 71B000 - Items Resale		**1,823.20**
71C100		06/01/2004	12	s0276790 4/2 Google Ad Burch	J4UQ8850	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	17.90
71C100		06/01/2004	12	s0287166 5/2 Google Adw Burch	J4UQ8852	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	4.56
71C100		06/08/2004	12	KANOODLE.COM	S0296991	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	50.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**72.46**
71C310		06/01/2004	12	NEC Dep 05/29	J4UQ8860	17	JV		CR05	Cash Receipt Entry		JGANOTA	(18.45)
71C310		06/03/2004	12	NEC Dep 06/01/04	J4UQ8928	18	JV		CR05	Cash Receipt Entry		JGANOTA	18.45
71C310		06/03/2004	12	NEC Dep 06/02/04	J4UQ8929	21	JV		CR05	Cash Receipt Entry		JGANOTA	123.12
71C310		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	21	JV		CR05	Cash Receipt Entry		JGANOTA	0.75
71C310		06/14/2004	12	NEC Dep 06/11/04	J4UQ9127	19	JV		CR05	Cash Receipt Entry		JGANOTA	129.60
71C310		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	21	JV		CR05	Cash Receipt Entry		JGANOTA	(0.59)
71C310		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	21	JV		CR05	Cash Receipt Entry		TBOYLE	0.16
71C310		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	21	JV		CR05	Cash Receipt Entry		TBOYLE	0.25
71C310		06/25/2004	12	NEC Dep 06/11/04	J4UQ9432	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(129.60)
71C310		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	23	JV		CR05	Cash Receipt Entry		TBOYLE	2.40
71C310		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	21	JV		CR05	Cash Receipt Entry		JGANOTA	(0.72)
71C310		06/30/2004	12	NEC Dep 06/02-Correction	J4UQ9557	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(123.12)
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**2.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMNS - Marketing & Sales

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,575.19
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,575.19
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,460.15
											Subtotal Account: 615F10 - PAT		**15,610.53**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,056.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,056.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	845.44
											Subtotal Account: 617F10 - Operating Staff		**2,959.04**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	7.92
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.98
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.96
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**13.86**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	855.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	570.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,710.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,230.07
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	422.72
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,230.07
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	422.72
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,784.07
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	338.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,427.83**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	72.48
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.05
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**144.80**
710000		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3563	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	11.38
											Subtotal Account: 710000 - In-State Travel		**11.38**
710100		06/21/2004	12	Petty Cash Custodian - Controllers	I4ZJ3508	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	139.50
710100		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3563	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	87.00
											Subtotal Account: 710100 - Out-of-State Travel		**226.50**
711100		06/25/2004	12	3269397	J4K54142	1	JV	E4KQ044	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/29/2004	12	BOSTON BUSINESS JOURNA	S0304648	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.00
											Subtotal Account: 711100 - Supplies-General		**158.14**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11122	1	JV	E4JQ011	IVEY	Partial liq & exp - TEMP		HELWELL	123.25
713000		06/24/2004	12	sharing cost of broch. # E4JQ011	J4UJW817	1	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	(600.00)
713000		06/30/2004	12	Print Charges- June '04	J4J12733	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	919.67
											Subtotal Account: 713000 - Printing & Copying-General		**442.92**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11122	1	JV	E4IQ011	IVEY	Partial liq & exp - TEMP		HELWELL	88.06
714000		06/24/2004	12	USPS 3248030824	S0303255	1	INV		IPNI	Zero Payment Invoice		CIR	1.43
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12153	1	JV	E4IQ011	IVEY	Partial liq & exp - TEMP		HELWELL	307.66
714000		06/28/2004	12	United Parcel Service	I4UQR007	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CIR	3.45
714000		06/30/2004	12	S0306697-USPS 3248030825	PC4OY004	253	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.23

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMNS - Marketing & Sales

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/30/2004	12	United Parcel Service	I4UQR060	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CIR	24.31
											Subtotal Account: 714000 - Postage-General		**434.14**
718000		06/28/2004	12	AT&T WS#2401664152	S0304347	1	INV		IPNI	Zero Payment Invoice		CIR	320.18
718000		06/30/2004	12	S0306848-AT&T WS#0030744676	PC4OY005	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	155.94
											Subtotal Account: 718000 - Telecom-General		**476.12**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61130	1	JV	E4LQ007	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61132	1	JV	E4LQ007	IVEY	Partial liq & exp - TEMP		HELWELL	195.80
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**284.35**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61131	1	JV	E4LQ007	IVEY	Partial liq & exp - TEMP		HELWELL	330.31
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**330.31**
719000		06/17/2004	12	Write off NEC House Charges	J4UQ9222	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	305.99
719000		06/24/2004	12	Write off NEC house Charges	J4UQ9399	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	266.80
719000		06/30/2004	12	S0308659-NEWICK'S LOBSTER HOUSE	PC4OY011	73	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.88
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**644.67**
719100		06/16/2004	12	GOVERNMENT BID SOURCE	S0299850	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	9.95
719100		06/22/2004	12	NEHRA	S0301850	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	185.00
719100		06/22/2004	12	GREATER MANCHESTER CHA	S0301851	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	210.00
											Subtotal Account: 719100 - Membership Dues & Fees		**404.95**
71C100		06/03/2004	12	TXFR to Sales for 2 polo shirts	J4UQ8936	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	48.00
71C100		06/16/2004	12	NEW ENGLAND INNS & RES	S0299636	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	530.00
71C100		06/17/2004	12	Write off NEC House Charges	J4UQ9222	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,801.53
71C100		06/21/2004	12	HYBRID MERCHANDISING	S0301282	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	340.74
71C100		06/24/2004	12	Write off NEC house Charges	J4UQ9399	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	292.54
71C100		06/25/2004	12	Seacoast GSA	I4UQR005	1	INV		INNI	Invoice without Encumbrance	Seacoast GSA	CIR	550.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**3,562.81**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,937.40
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,937.40
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,549.92
											Subtotal Account: 615F10 - PAT		**5,424.72**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,778.43
617F10		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,142.40)
617F10		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,063.85
617F10		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,142.40)
617F10		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	842.51
617F10		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,142.40)
617F10		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	885.37
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,527.04
617F10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014680	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,096.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	972.69
617F10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014681	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,096.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,020.67
617F10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014682	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,096.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014682	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,041.19
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,540.03)
617F10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,127.81
617F10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,384.64)
617F10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,729.83
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,850.71
617F10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.56)
617F10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.52
											Subtotal Account: 617F10 - Operating Staff		**8,984.19**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	23.11
617PLG		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(22.89)
617PLG		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.89
617PLG		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.11)
617PLG		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.11
617PLG		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(22.82)
617PLG		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.82
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.82
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.60
											Subtotal Account: 617PLG - Operating Staff-Longevity		**64.53**
617PSB		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	204.80
617PSB		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	204.80
617PSB		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014681	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(204.80)
617PSB		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	204.80
617PSB		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(204.80)
617PSB		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	204.80
617PSB		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(204.80)
617PSB		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	204.80
617PSB		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	179.20
617PSB		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(204.80)
617PSB		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	204.80
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**588.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	62.04
61CPHO		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.16)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.16
61CPHO		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(19.40)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.40
61CPHO		06/24/2004	12	HR Payroll 2004 B2 10 1	F0014301	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.39)
61CPHO		06/24/2004	12	HR Payroll 2004 B2 10 2	F0014301	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.39
61CPHO		06/24/2004	12	HR Payroll 2004 B2 11 1	F0014302	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.37)
61CPHO		06/24/2004	12	HR Payroll 2004 B2 11 2	F0014302	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.37
61CPHO		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.16)
61CPHO		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.16
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	277.62
61CPHO		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014681	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(131.87)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	131.87
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(277.62)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	277.62
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.59
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(275.34)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.34
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**358.25**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	11.11
61CPHS		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.23)
61CPHS		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.23
61CPHS		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.98)
61CPHS		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.98
61CPHS		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.98)
61CPHS		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.98
61CPHS		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.00)
61CPHS		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.00
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	17.43
61CPHS		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014680	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.78)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.78
61CPHS		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014681	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.01)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.01
61CPHS		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014682	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.80)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014682	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.80
61CPHS		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.00)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.00
61CPHS		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.45)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.45
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.94
61CPHS		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.93)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.93
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**44.48**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,477.12
61CPHX		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(520.00)
61CPHX		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	156.00
61CPHX		06/24/2004	12	HR Payroll 2004 B2 10 1	F0014301	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(346.78)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/24/2004	12	HR Payroll 2004 B2 10 2	F0014301	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	332.77
61CPHX		06/24/2004	12	HR Payroll 2004 B2 11 1	F0014302	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,132.74)
61CPHX		06/24/2004	12	HR Payroll 2004 B2 11 2	F0014302	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,132.74
61CPHX		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,132.32)
61CPHX		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	838.37
61CPHX		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,120.00)
61CPHX		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,064.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,640.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,064.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	573.98
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,739.14**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	774.96
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,511.36
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	774.96
65YF10		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(456.96)
65YF10		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	425.55
65YF10		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(456.95)
65YF10		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	336.99
65YF10		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(456.96)
65YF10		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	354.15
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,810.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	619.97
65YF10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014680	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(438.40)
65YF10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	389.08
65YF10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014681	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(438.40)
65YF10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	408.26
65YF10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014682	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(438.40)
65YF10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014682	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(616.01)
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	451.13
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,353.86)
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	691.94
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,540.29
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(263.03)
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	176.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,763.58**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.37
65YP10		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.37)
65YP10		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.37
65YP10		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.74)
65YP10		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.74
65YP10		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.93)
65YP10		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.35
65YP10		06/24/2004	12	HR Payroll 2004 B2 10 1	F0014301	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(29.58)
65YP10		06/24/2004	12	HR Payroll 2004 B2 10 2	F0014301	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.40
65YP10		06/24/2004	12	HR Payroll 2004 B2 11 1	F0014302	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(95.69)
65YP10		06/24/2004	12	HR Payroll 2004 B2 11 2	F0014302	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	95.69
65YP10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(95.63)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.94
65YP10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.42)
65YP10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.72
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.67
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014680	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.32)
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.32
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014681	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(28.62)
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.62
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014682	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.32)
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014682	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.32
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.54)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.54
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.32)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.32
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	174.08
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(130.21)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**486.81**
711100		06/01/2004	12	Arch Communications	I4UQB223	1	INV		INNI	Invoice without Encumbrance	Arch Communications	LBELAIDI	227.88
711100		06/30/2004	12	S0306104-AT&T WS#2001969379	PC4OY002	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	215.37
											Subtotal Account: 711100 - Supplies-General		**443.25**
711130		06/01/2004	12	s0286266/9295/831/92399 Dodier	J4UQ8851	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(218.35)
711130		06/01/2004	12	F W WEBB CO	S0294748	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.22
711130		06/01/2004	12	GRAINGER.COM 916	S0294886	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(64.98)
711130		06/03/2004	12	s0294293 5/19 Water Special French	J4UQ8875	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(23.75)
711130		06/03/2004	12	GRAINGER.COM 916	S0295729	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(172.00)
711130		06/04/2004	12	HOUGHTON HARDWARE INC	S0296068	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.98
711130		06/04/2004	12	HOUGHTON HARDWARE INC	S0296069	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.41
711130		06/04/2004	12	HOUGHTON HARDWARE INC	S0296070	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.56
711130		06/04/2004	12	HOUGHTON HARDWARE INC	S0296071	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(18.56)
711130		06/08/2004	12	ELECTRIC MOTOR	S0296742	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	730.00
711130		06/08/2004	12	HOUGHTON HARDWARE INC	S0296922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.99
711130		06/08/2004	12	ELECTRIC MOTOR	S0297060	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.85
711130		06/10/2004	12	s0293554 5/18 Sherwin Wms Dodier	J4UQ9068	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(54.56)
711130		06/11/2004	12	s0294294 5/19 Sherwin Wms Dodier	J4UQ9115	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(27.28)
711130		06/11/2004	12	THE SIMONS CO #30	S0298148	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	404.37
711130		06/14/2004	12	Greenhouse Inv#43	J4UBT620	7	JV	E4Q0004	IVEX	Partially liquidate & record exp		TTOBRIEN	27.85
711130		06/16/2004	12	s0298148 6/2 Simons Dodier	J4UQ9217	1	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	(404.37)
711130		06/16/2004	12	WAL MART	S0299644	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.22
711130		06/18/2004	12	HOUGHTON HARDWARE INC	S0300550	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.91
711130		06/18/2004	12	HOUGHTON HARDWARE INC	S0300551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.99
711130		06/21/2004	12	RALPH PILL ELECTRIC SU	S0301374	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	497.40
711130		06/24/2004	12	HOUGHTON HARDWARE INC	S0302885	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.93
711130		06/25/2004	12	3269370	J4K54161	1	JV	E4KQ019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.47
711130		06/25/2004	12	3269384	J4K54176	1	JV	E4KQ019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
711130		06/25/2004	12	3269213	J4K54325	1	JV	E4KQ019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	125.95
711130		06/25/2004	12	3269190	J4K54346	1	JV	E4KQ019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.81
711130		06/25/2004	12	3269191	J4K54347	1	JV	E4KQ019	IVEY	Partial liq & exp - TEMP		JLAFLEUR	129.33
711130		06/25/2004	12	TEMPORARY DISPUTE CRDT KN	S0303470	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2,114.77)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/29/2004	12	HOUGHTON HARDWARE INC	S0304656	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.32
711130		06/30/2004	12	S0306001-HOUGHTON HARDWARE INC	PC4OY001	473	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.67
711130		06/30/2004	12	S0306048-SHERWIN WILLIAMS #5403	PC4OY002	67	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.95
711130		06/30/2004	12	S0306590-HOUGHTON HARDWARE INC	PC4OY004	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.71
711130		06/30/2004	12	S0306591-MIDDLETON-DOVER	PC4OY004	41	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.98
711130		06/30/2004	12	S0306748-RADIO SHACK 00110973	PC4OY004	351	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.34
711130		06/30/2004	12	S0308116-HOUGHTON HARDWARE INC	PC4OY008	393	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.28
711130		06/30/2004	12	TEMPORARY DISPUTE CRDT CH	S0305154	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(750.13)
711130		06/30/2004	12	TEMPORARY DISPUTE CRDT CH	S0305253	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2,595.66)
711130		06/30/2004	12	correct pcard S0298148	J4UQ9533	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(404.37)
711130		07/07/2004	12	HARBOR FREIGHT TOOLS	S0307438	1	INV		IPNI	Zero Payment Invoice		DHUDSON	105.93
711130		07/07/2004	12	HOUGHTON HARDWARE INC	S0307511	1	INV		IPNI	Zero Payment Invoice		CIR	105.13
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**(3,971.23)**
711144		06/21/2004	12	MERRIAM-GRAVES INDUSTR	S0301371	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	9.50
711144		06/22/2004	12	F W WEBB CO	S0301858	3	INV		IPNI	Zero Payment Invoice		LBELAIDI	48.40
											Subtotal Account: 711144 - Supplies-Chemical-Non-Lab		**57.90**
711174		06/03/2004	12	s0294293 5/19 Water Special French	J4UQ8875	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	23.75
											Subtotal Account: 711174 - Guest Amenities		**23.75**
716000		06/01/2004	12	s0286266/9295/831/92399 Dodier	J4UQ8851	2	JV		JZRO	Zero Dollar Invoice Correction		LBELAIDI	192.16
716000		06/02/2004	12	NORTHERN PARTS & SERVI	S0295343	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	9.95
716000		06/03/2004	12	J Lawrence Hall Co Inc	I4UQB226	1	INV	P4UQ0028	INEI	Invoice with Encumbrance	J Lawrence Hall Co Inc	LBELAIDI	4,229.78
716000		06/10/2004	12	J Lawrence Hall Co Inc	I4UQB233	1	INV	P4UQ0028	INEI	Invoice with Encumbrance	J Lawrence Hall Co Inc	LBELAIDI	871.96
716000		06/11/2004	12	Cote and Son HVAC Corp	J4ZAR672	1	JV		CRCO	Controller's Office- CR05		YCONTRLLRFIS03	(326.00)
716000		06/14/2004	12	SHERWIN WILLIAMS #5403	S0298678	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	138.70
716000		06/21/2004	12	MCMASTER-CARR SUPPLY	S0301372	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	93.25
716000		06/22/2004	12	GRAINGER.COM 916	S0302044	1	INV		IPNI	Zero Payment Invoice		CIR	100.62
716000		06/22/2004	12	HOUGHTON HARDWARE INC	S0302160	1	INV		IPNI	Zero Payment Invoice		CIR	24.21
716000		06/25/2004	12	MIDDLETON-DOVER	S0303791	1	INV		IPNI	Zero Payment Invoice		CIR	39.56
716000		06/30/2004	12	S0305949-MCMASTER-CARR SUPPLY	PC4OY001	369	JV		JADJ	Year End PCard Correction		JLAFLEUR	158.28
716000		06/30/2004	12	S0306103-SHERWIN WILLIAMS #5403	PC4OY002	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	178.88
											Subtotal Account: 716000 - Maintenance & Repairs-General		**5,711.35**
716100		06/21/2004	12	MOBILE STORAGE GROUP	S0301515	1	INV		IPNI	Zero Payment Invoice		CIR	84.80
											Subtotal Account: 716100 - Rentals & Leases-General		**84.80**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61133	1	JV	E4LQ008	IVEY	Partial liq & exp - TEMP		HELWELL	42.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61135	1	JV	E4LQ008	IVEY	Partial liq & exp - TEMP		HELWELL	154.74
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**197.39**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61134	1	JV	E4LQ008	IVEY	Partial liq & exp - TEMP		HELWELL	10.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.45**
719000		06/17/2004	12	Write off NEC House Charges	J4UQ9222	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	39.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**39.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNTEL - Hotel Phone

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594014		06/01/2004	12	NEC dep 05/28	J4UQ8859	11	JV		CR05	Cash Receipt Entry		JGANOTA	2.45
594014		06/01/2004	12	NEC Dep 05/29	J4UQ8860	8	JV		CR05	Cash Receipt Entry		JGANOTA	2.20
594014		06/03/2004	12	NEC Dep 06/02/04	J4UQ8929	10	JV		CR05	Cash Receipt Entry		JGANOTA	6.10
594014		06/04/2004	12	NEC Dep 06/03/04	J4UQ8945	10	JV		CR05	Cash Receipt Entry		JGANOTA	8.31
594014		06/07/2004	12	NEC Dep 06/04/04	J4UQ8975	9	JV		CR05	Cash Receipt Entry		JGANOTA	5.20
594014		06/07/2004	12	NEC Dep 06/06/04	J4UQ8977	10	JV		CR05	Cash Receipt Entry		JGANOTA	18.47
594014		06/08/2004	12	NEC Dep 06/07/04	J4UQ9044	11	JV		CR05	Cash Receipt Entry		JGANOTA	51.44
594014		06/09/2004	12	NEC Dep 06/08/04	J4UQ9059	10	JV		CR05	Cash Receipt Entry		JGANOTA	107.57
594014		06/10/2004	12	NEC Dep 06/09/04	J4UQ9071	11	JV		CR05	Cash Receipt Entry		JGANOTA	17.76
594014		06/11/2004	12	NEC Dep 06/10/04	J4UQ9089	11	JV		CR05	Cash Receipt Entry		JGANOTA	15.17
594014		06/14/2004	12	NEC Dep 06/11/04	J4UQ9127	10	JV		CR05	Cash Receipt Entry		JGANOTA	18.55
594014		06/14/2004	12	NEC Dep 06/12/04	J4UQ9128	11	JV		CR05	Cash Receipt Entry		JGANOTA	18.78
594014		06/14/2004	12	NEC Dep 06/13/04	J4UQ9129	9	JV		CR05	Cash Receipt Entry		JGANOTA	7.41
594014		06/15/2004	12	NEC Dep 06/14/04	J4UQ9188	10	JV		CR05	Cash Receipt Entry		JGANOTA	60.91
594014		06/17/2004	12	NEC Dep 06/15/04	J4UQ9218	12	JV		CR05	Cash Receipt Entry		JGANOTA	80.69
594014		06/18/2004	12	NEC Dep 06/16/04	J4UQ9223	12	JV		CR05	Cash Receipt Entry		JGANOTA	48.68
594014		06/18/2004	12	NEC Dep 06/17/04	J4UQ9243	10	JV		CR05	Cash Receipt Entry		JGANOTA	3.49
594014		06/21/2004	12	NEC Dep 06/18/04	J4UQ9332	11	JV		CR05	Cash Receipt Entry		JGANOTA	4.74
594014		06/21/2004	12	NEC Dep 06/19/04	J4UQ9333	7	JV		CR05	Cash Receipt Entry		JGANOTA	8.25
594014		06/21/2004	12	NEC Dep 06/20/04	J4UQ9334	8	JV		CR05	Cash Receipt Entry		JGANOTA	4.45
594014		06/22/2004	12	NEC Dep 06/21/04	J4UQ9343	11	JV		CR05	Cash Receipt Entry		JGANOTA	35.77
594014		06/23/2004	12	NEC Dep 06/22/04	J4UQ9367	12	JV		CR05	Cash Receipt Entry		JGANOTA	150.21
594014		06/24/2004	12	NEC Dep 06/23/04	J4UQ9400	11	JV		CR05	Cash Receipt Entry		JGANOTA	177.89
594014		06/25/2004	12	NEC Dep 06/24/04	J4UQ9431	12	JV		CR05	Cash Receipt Entry		JGANOTA	153.94
594014		06/28/2004	12	NEC Dep 06/25/04	J4UQ9444	12	JV		CR05	Cash Receipt Entry		JGANOTA	98.31
594014		06/28/2004	12	NEC Dep 06/26/04	J4UQ9445	11	JV		CR05	Cash Receipt Entry		JGANOTA	9.74
594014		06/28/2004	12	NEC Dep 06/27/04	J4UQ9446	11	JV		CR05	Cash Receipt Entry		JGANOTA	15.25
594014		06/29/2004	12	NEC Dep 06/28/04	J4UQ9466	12	JV		CR05	Cash Receipt Entry		JGANOTA	1.45
594014		06/30/2004	12	NEC Dep 06/29/04	J4UQ9490	12	JV		CR05	Cash Receipt Entry		JGANOTA	60.57
594014		06/30/2004	12	NEC Dep 06/30/04	J4UQ9523	11	JV		CR05	Cash Receipt Entry		JGANOTA	14.48
											Subtotal Account: 594014 - Bus. Affairs-Telephone Revenue		**1,208.23**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61137	1	JV	E4LQ009	IVEY	Partial liq & exp - TEMP		HELWELL	325.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**325.99**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61136	1	JV	E4LQ009	IVEY	Partial liq & exp - TEMP		HELWELL	515.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**515.21**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	YE INV ADJ - NEW ENGLAND CENTER	J4ZAK105	39	JV		JECO	Controller's Office- JE16		HELWELL	5,024.43
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**5,024.43**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594022		06/16/2004	12	Compass Group dep 6/15	J4UQ9205	1	JV		CR05	Cash Receipt Entry		LBELAIDI	16,100.05
											Subtotal Account: 594022 - Bus. Affairs-Commission Revenue		**16,100.05**
594032		06/08/2004	12	Ocean Nat'l ATM dep 6/8	J4UQ8994	1	JV		CR05	Cash Receipt Entry		LBELAIDI	1,000.00
594032		06/23/2004	12	vendor permit deposit	J4UQ9361	1	JV		CR05	Cash Receipt Entry		CIR	100.00
594032		06/25/2004	12	vendor permit deposit	J4UQ9419	1	JV		CR05	Cash Receipt Entry		CIR	300.00
594032		06/29/2004	12	atm commision deposit	J4UQ9467	1	JV		CR05	Cash Receipt Entry		CIR	1,000.00
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**2,400.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,150.76
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,150.76
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,520.61
											Subtotal Account: 615F10 - PAT		**22,822.13**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,736.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,736.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,356.16
											Subtotal Account: 617F10 - Operating Staff		**10,828.16**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	36.50
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.50
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.84
											Subtotal Account: 617PLG - Operating Staff-Longevity		**138.84**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,260.31
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,494.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,260.31
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,494.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,608.25
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,342.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,460.14**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3.07
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.07
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**11.67**
711100		06/04/2004	12	TXFR to NEC for Water at OBA	J4UQ8948	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	26.10
711100		06/18/2004	12	CALIFORNIA PRINCETON	S0300766	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	43.33
711100		06/21/2004	12	TXFR to NEC for Water at OBA	J4UQ9336	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	23.76
711100		06/25/2004	12	3269366	J4K54157	1	JV	E4KQ025	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/30/2004	12	S0306768-GRANITE STATE STAMP	PC4OY004	389	JV		JADJ	Year End PCard Correction		JLAFLEUR	146.10
711100		06/30/2004	12	S0306769-BOISE OFFICE*IN#342788	PC4OY004	391	JV		JADJ	Year End PCard Correction		JLAFLEUR	648.39
											Subtotal Account: 711100 - Supplies-General		**913.25**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11318	1	JV	E4JQ019	IVEY	Partial liq & exp - TEMP		HELWELL	231.23
713000		06/21/2004	12	Copy Job Charges-June04	J4J12084	1	JV	E4JQ019	IVEY	Partial liq & exp - TEMP		HELWELL	137.34
713000		06/21/2004	12	Copy Job Charges-June04	J4J12085	1	JV	E4JQ019	IVEY	Partial liq & exp - TEMP		HELWELL	80.29
713000		06/25/2004	12	Copier Rental- June 04	J4J12566	1	JV	E4JQ019	IVEY	Partial liq & exp - TEMP		HELWELL	242.25
											Subtotal Account: 713000 - Printing & Copying-General		**691.11**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11314	1	JV	E4IQ017	IVEY	Partial liq & exp - TEMP		HELWELL	0.97
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12326	1	JV	E4IQ017	IVEY	Partial liq & exp - TEMP		HELWELL	2.22

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714000 - Postage-General		**3.19**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60038	1	JV	E4LQ001	IVEY	Partial liq & exp - TEMP		HELWELL	113.25
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61138	1	JV	E4LQ010	IVEY	Partial liq & exp - TEMP		HELWELL	126.50
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61140	1	JV	E4LQ010	IVEY	Partial liq & exp - TEMP		HELWELL	309.27
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**549.02**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61139	1	JV	E4LQ010	IVEY	Partial liq & exp - TEMP		HELWELL	19.79
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.79**
719000		06/04/2004	12	UNH NEC RESTAURANT	S0296094	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.28
719000		06/14/2004	12	UNH NEC RESTAURANT	S0298512	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.92
719000		06/22/2004	12	UNH NEC RESTAURANT	S0301770	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.52
719000		06/25/2004	12	UNH NEC RESTAURANT	S0303427	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.84
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**232.56**
760000		06/01/2004	12	BSC Allocations June 2004	J4UQ8855	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(26,984.00)
											Subtotal Account: 760000 - Internal Allocations		**(26,984.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	59	JV		JECO	Controller's Office- JE16		HELWELL	3,196.00
											Subtotal Account: 760100 - RCM-General Assessment		**3,196.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	107	JV		JECO	Controller's Office- JE16		HELWELL	23.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**23.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	77	JV		JECO	Controller's Office- JE16		HELWELL	1,334.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**1,334.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/04/2004	12	CLL-PORTSMOUTH	S0296017	1	INV		IPNI	Zero Payment Invoice		LBELAIDI	240.00
											Subtotal Account: 710300 - Conference Registration Fees		**240.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	60	JV		JECO	Controller's Office- JE16		HELWELL	15,702.00
											Subtotal Account: 760100 - RCM-General Assessment		**15,702.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	26	JV		JECO	Controller's Office- JE16		HELWELL	9,583.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**9,583.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	108	JV		JECO	Controller's Office- JE16		HELWELL	111.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**111.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	78	JV		JECO	Controller's Office- JE16		HELWELL	25,549.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**25,549.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTADM - Transportation Svcs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z735		06/02/2004	12	UNH Mandatory Fee-Grad/FT	FU009188	519	JV		CHS1	Student - Changes in A/R		FIMSMGR	17.50
59Z735		06/02/2004	12	UNH Mandatory Fees - UG/PT	FU009188	529	JV		CHS1	Student - Changes in A/R		FIMSMGR	(8.75)
59Z735		06/11/2004	12	UNH Mandatory Fee-UG/FT	FU009196	430	JV		CHS1	Student - Changes in A/R		FIMSMGR	17.50
59Z735		06/18/2004	12	UNH MBA Mandatory Fees-term 3	FU009199	367	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.83)
59Z735		06/18/2004	12	UNH Mandatory Fee-Grad/PT	FU009199	375	JV		CHS1	Student - Changes in A/R		FIMSMGR	8.75
											Subtotal Account: 59Z735 - Transit - Student Fees		**29.17**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	0.49
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	19.38
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.95
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**23.82**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	0.26
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.27
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.52
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**1.05**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	254.95
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.09
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	268.72
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**944.76**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	0.22
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.15
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.11
											Subtotal Account: 61SNHO - Student Labor - Overtime		**2.48**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	78.86
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.71
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	46.40
											Subtotal Account: 61SNSH - Student Labor		**217.97**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	21.48
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.00
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**81.42**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTCHT - Charter Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z770		06/01/2004	12	Trans dep 06/01	J4UQ8865	1	JV		CR05	Cash Receipt Entry		LFARRELL	60.00
59Z770		06/02/2004	12	Trans dep 06/02	J4UQ8872	1	JV		CR05	Cash Receipt Entry		LFARRELL	590.00
59Z770		06/10/2004	12	May04 credit card revenue	J4UQ9070	4	JV		CR05	Cash Receipt Entry		LFARRELL	1,454.61
59Z770		06/28/2004	12	Trans dep 06/28	J4UQ9456	1	JV		CR05	Cash Receipt Entry		LFARRELL	573.20
											Subtotal Account: 59Z770 - Transit - Campus Depts		**2,677.81**
59Z775		06/01/2004	12	Trans dep 06/01	J4UQ8865	2	JV		CR05	Cash Receipt Entry		LFARRELL	490.00
59Z775		06/01/2004	12	CC 173 STEVE INGHAM	S0295080	1	INV		IPNI	Zero Payment Invoice		JANISC	(30.00)
59Z775		06/07/2004	12	Trans dep 06/07	J4UQ8990	1	JV		CR05	Cash Receipt Entry		LFARRELL	200.00
59Z775		06/10/2004	12	May04 credit card revenue	J4UQ9070	5	JV		CR05	Cash Receipt Entry		LFARRELL	505.00
59Z775		06/14/2004	12	trans services for 4/12 Kerry event	J4UJ1104	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	1,806.21
59Z775		06/16/2004	12	Trans dep 06/15	J4UQ9203	1	JV		CR05	Cash Receipt Entry		LFARRELL	150.00
59Z775		06/25/2004	12	CC 182 STEVE INGHAM	S0303843	1	INV		IPNI	Zero Payment Invoice		JANISC	(30.00)
											Subtotal Account: 59Z775 - Transit - Conference Ctr		**3,091.21**
59Z777		06/24/2004	12	Trans dep 06/24	J4UQ9414	2	JV		CR05	Cash Receipt Entry		LFARRELL	25.00
											Subtotal Account: 59Z777 - Int Alloc -Transit- Defense Driving		**25.00**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,197.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,197.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	958.08
											Subtotal Account: 617F10 - Operating Staff		**3,353.28**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8.93
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	53.50
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.04
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.17
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.64
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**125.28**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.66
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.14
61CPHS		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.17)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.17
61CPHS		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.66)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.66
61CPHS		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.56)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.56
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.17
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**8.97**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	307.59
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	242.09
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(10.42)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.42
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(47.20)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.20
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(49.54)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.54
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	142.08
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**691.76**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	17.15

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTCHT - Charter Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.12
											Subtotal Account: 61SNHO - Student Labor - Overtime		**17.27**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	60.72
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	324.15
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	73.34
											Subtotal Account: 61SNSH - Student Labor		**458.21**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	479.04
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	479.04
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	383.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,341.31**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	27.07
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.09
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.89)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014785	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.89
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.02)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.70
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.21)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.90
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**69.39**
710000		06/30/2004	12	Petty Cash Custodian - Wildcat Tran	I4UQ0483	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	RCOOPER	55.27
											Subtotal Account: 710000 - In-State Travel		**55.27**
710100		06/30/2004	12	Petty Cash Custodian - Wildcat Tran	I4UQ0483	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	RCOOPER	159.34
											Subtotal Account: 710100 - Out-of-State Travel		**159.34**
711162		06/01/2004	12	BOISE OFFICE*IN#731924	S0295171	1	INV		IPNI	Zero Payment Invoice		JANISC	199.78
711162		06/30/2004	12	S0295171 5/26 Boise Office B Cray	J4UQ1725	1	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	(199.78)
											Subtotal Account: 711162 - Supplies-Office Supplies		**0.00**
711178		06/02/2004	12	Safety & Health Council Of Nh	I4UQ8392	1	INV	P4UQ0041	INEI	Invoice with Encumbrance	Safety & Health Council of Northern NE	RMESERVE	216.00
											Subtotal Account: 711178 - Supplies- Training		**216.00**
716027		06/25/2004	12	3285536	J4K52997	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	168.94
716027		06/25/2004	12	3285537	J4K52998	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	139.13
716027		06/25/2004	12	3285533	J4K53013	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.45
716027		06/25/2004	12	3285527	J4K53027	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285528	J4K53028	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.50
716027		06/25/2004	12	3285532	J4K53033	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.88
716027		06/25/2004	12	3285446	J4K53100	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.38
716027		06/25/2004	12	3285447	J4K53101	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	268.34
716027		06/25/2004	12	3285448	J4K53102	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285449	J4K53103	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	159.00
716027		06/25/2004	12	3285450	J4K53104	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285451	J4K53105	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.81
716027		06/25/2004	12	3285454	J4K53108	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3268428	J4K54846	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.36
716027		06/25/2004	12	3268429	J4K54847	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.99
716027		06/25/2004	12	3268430	J4K54848	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.96

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTCHT - Charter Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3268431	J4K54849	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.90
716027		06/25/2004	12	3268432	J4K54850	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.31
716027		06/25/2004	12	3268433	J4K54851	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	345.00
716027		06/25/2004	12	3268411	J4K54869	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	206.39
716027		06/25/2004	12	3268412	J4K54870	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00
716027		06/25/2004	12	3268413	J4K54871	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
716027		06/25/2004	12	3268414	J4K54872	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00
716027		06/25/2004	12	3268415	J4K54873	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00
716027		06/25/2004	12	3268422	J4K54880	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.44
716027		06/25/2004	12	3268423	J4K54881	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.82
716027		06/25/2004	12	3268395	J4K54893	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.29
716027		06/25/2004	12	3268397	J4K54895	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	122.21
716027		06/25/2004	12	3268363	J4K54942	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.21
716027		06/25/2004	12	3268364	J4K54943	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.11
716027		06/25/2004	12	3268365	J4K54945	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.74
716027		06/25/2004	12	3268366	J4K54946	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.66
716027		06/25/2004	12	3268339	J4K54959	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.52
716027		06/25/2004	12	3268313	J4K54973	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.30
716027		06/25/2004	12	3268314	J4K54974	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.16
716027		06/25/2004	12	3268295	J4K54995	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	275.41
716027		06/25/2004	12	3268303	J4K55003	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	343.99
716027		06/25/2004	12	3268237	J4K55058	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.93
716027		06/25/2004	12	3268238	J4K55059	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
716027		06/25/2004	12	3268244	J4K55065	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.48
716027		06/25/2004	12	3268100	J4K55203	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716027		06/25/2004	12	3268101	J4K55204	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.83
716027		06/25/2004	12	3268102	J4K55205	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.28
716027		06/25/2004	12	3268103	J4K55206	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.38
716027		06/25/2004	12	3268104	J4K55207	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716027		06/25/2004	12	3268005	J4K55266	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.69
716027		06/25/2004	12	3268006	J4K55267	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.08
716027		06/25/2004	12	3267991	J4K55292	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.51
716027		06/25/2004	12	3267992	J4K55293	1	JV	E4KQ050	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.72
716027		06/29/2004	12	Cummins Northeast Inc	I4UQ8819	1	INV	P4UQ0258	INEI	Invoice with Encumbrance	Cummins Northeast Inc	RMESERVE	12,390.32
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**15,796.01**
716125		06/01/2004	12	ENTERPRISE RENTACAR	S0295122	1	INV		IPNI	Zero Payment Invoice		JANISC	30.24
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**30.24**
760403		06/08/2004	12	4698 5/26 Charter/Athletic-Manch.	J4UQ1534	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760403		06/08/2004	12	4708 6/2 Charter/Athletic Dept.	J4UQ1557	2	JV		IVRV	Revenue Recognition		HELWELL	(90.00)
											Subtotal Account: 760403 - Int Alloc-Transit-Men's Athl		**(145.00)**
760404		06/08/2004	12	4699 5/26 Charter/ESL-French Stu.	J4UQ1527	2	JV		IVRV	Revenue Recognition		HELWELL	(170.00)
760404		06/08/2004	12	4700 5/29 Charter/Upward Bound	J4UQ1535	2	JV		IVRV	Revenue Recognition		HELWELL	(475.00)
760404		06/08/2004	12	4701 5/29 Charter/Upward Bound	J4UQ1536	2	JV		IVRV	Revenue Recognition		HELWELL	(280.00)
760404		06/08/2004	12	4702 5/29 Charter/ESL-French Stu.	J4UQ1537	2	JV		IVRV	Revenue Recognition		HELWELL	(474.50)
760404		06/08/2004	12	4704 5/31 Charter/History-Logan	J4UQ1538	2	JV		IVRV	Revenue Recognition		HELWELL	(75.00)
760404		06/08/2004	12	4703 5/30 Charter/MUB-LeaderShape	J4UQ1539	2	JV		IVRV	Revenue Recognition		HELWELL	(270.00)
760404		06/08/2004	12	4707 6/3 Charter/WSBE-BAE systems	J4UQ1558	2	JV		IVRV	Revenue Recognition		HELWELL	(250.00)
760404		06/08/2004	12	4709 6/4 Charter/History-Russia	J4UQ1559	2	JV		IVRV	Revenue Recognition		HELWELL	(75.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTCHT - Charter Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760404		06/08/2004	12	4713 6/5 Charter/Alumni-Foundation	J4UQ1560	2	JV		IVRV	Revenue Recognition		HELWELL	(380.00)
760404		06/08/2004	12	4710 6/4 Charter/ESL-French Student	J4UQ1561	2	JV		IVRV	Revenue Recognition		HELWELL	(170.00)
760404		06/08/2004	12	4712 6/5 Charter/ESL-French Student	J4UQ1562	2	JV		IVRV	Revenue Recognition		HELWELL	(430.00)
760404		06/15/2004	12	4706 6/2 Charter/Education-OSRPS NY	J4UQ1571	2	JV		IVRV	Revenue Recognition		HELWELL	(808.90)
760404		06/15/2004	12	4711 6/4 Charter/Education-OSRPS NY	J4UQ1572	2	JV		IVRV	Revenue Recognition		HELWELL	(815.95)
760404		06/15/2004	12	4717 6/8 Vans/CSDC-campus	J4UQ1576	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760404		06/15/2004	12	4721 6/9 Charter/Facilities-Retire.	J4UQ1577	2	JV		IVRV	Revenue Recognition		HELWELL	(145.00)
760404		06/15/2004	12	4725 6/10 Charter/ESL-French Stu.	J4UQ1578	2	JV		IVRV	Revenue Recognition		HELWELL	(272.00)
760404		06/15/2004	12	4724 6/10 Charter/Alumni-Foundation	J4UQ1581	2	JV		IVRV	Revenue Recognition		HELWELL	(95.00)
760404		06/15/2004	12	4719 6/9 Charter/TRIO-McNair prg.	J4UQ1589	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760404		06/15/2004	12	4722 6/9 Charter/CIS-Portsmouth NH	J4UQ1591	2	JV		IVRV	Revenue Recognition		HELWELL	(280.00)
760404		06/18/2004	12	4734 6/12 Charter/ESL-French Stu	J4UQ1593	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760404		06/18/2004	12	4739 6/14 Charter/AASS-Orientation	J4UQ1622	2	JV		IVRV	Revenue Recognition		HELWELL	(115.00)
760404		06/23/2004	12	4715 6/7 Charter/EP-Marine Docents	J4UQ1656	2	JV		IVRV	Revenue Recognition		HELWELL	(165.00)
760404		06/23/2004	12	4718 6/8 Charter/EP-Marine Docents	J4UQ1657	2	JV		IVRV	Revenue Recognition		HELWELL	(120.00)
760404		06/23/2004	12	4720 6/9 Charter/EP-Marine Docents	J4UQ1658	2	JV		IVRV	Revenue Recognition		HELWELL	(165.00)
760404		06/23/2004	12	4723 6/10 Charter/EP-Marine Docents	J4UQ1659	2	JV		IVRV	Revenue Recognition		HELWELL	(165.00)
760404		06/23/2004	12	4740 6/15 Charter/ESL-French Stu.	J4UQ1664	2	JV		IVRV	Revenue Recognition		HELWELL	(120.00)
760404		06/23/2004	12	4749 6/19 Charter/ESL-French Stu.	J4UQ1665	2	JV		IVRV	Revenue Recognition		HELWELL	(140.00)
760404		06/23/2004	12	4744 6/18 Charter/AASS-1st.yr.Orie.	J4UQ1666	2	JV		IVRV	Revenue Recognition		HELWELL	(115.00)
760404		06/23/2004	12	4747 6/19 Charter/DCE-Lowell MA	J4UQ1668	2	JV		IVRV	Revenue Recognition		HELWELL	(290.00)
760404		06/23/2004	12	4746 6/18 Charter/Whitt.Ctr.Event	J4UQ1669	2	JV		IVRV	Revenue Recognition		HELWELL	(270.00)
760404		06/23/2004	12	4748 6/19 Charter/Whitt.Ctr.Event	J4UQ1670	2	JV		IVRV	Revenue Recognition		HELWELL	(235.00)
760404		06/23/2004	12	4750 6/19 Charter/Alumni Asso.-Pops	J4UQ1671	2	JV		IVRV	Revenue Recognition		HELWELL	(444.50)
760404		06/23/2004	12	4753 6/21 Charter/AASS-1st.yr.Orie.	J4UQ1684	2	JV		IVRV	Revenue Recognition		HELWELL	(115.00)
760404		06/23/2004	12	4754 6/22 Charter/ESL-French Stu.	J4UQ1685	2	JV		IVRV	Revenue Recognition		HELWELL	(165.00)
760404		06/24/2004	12	charter 4726-4738 reunion weekend	J4UGA482	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(1,325.00)
760404		06/25/2004	12	4751 6/19 Charter/AlumniA-POPS	J4UQ1691	2	JV		IVRV	Revenue Recognition		HELWELL	(178.00)
760404		06/25/2004	12	4757 6/23 Charter/ERG-NEWWA Uvclass	J4UQ1693	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760404		06/25/2004	12	4756 6/23 Charter/Edu.Talent Search	J4UQ1694	2	JV		IVRV	Revenue Recognition		HELWELL	(140.00)
760404		06/25/2004	12	4759 6/24 Charter/Edu.Talent Search	J4UQ1699	2	JV		IVRV	Revenue Recognition		HELWELL	(584.50)
760404		06/25/2004	12	4760 6/24 Charter/AASS-1st.yr.prg.	J4UQ1700	2	JV		IVRV	Revenue Recognition		HELWELL	(95.00)
760404		06/25/2004	12	4761 6/24 Charter/ESL-FrenchS Newt.	J4UQ1701	2	JV		IVRV	Revenue Recognition		HELWELL	(95.00)
760404		06/25/2004	12	4764 6/25 Van/ESL-FrenchS Logan	J4UQ1702	2	JV		IVRV	Revenue Recognition		HELWELL	(75.00)
760404		06/25/2004	12	4765 6/25 Charter/ESL-FrenchS Logan	J4UQ1703	2	JV		IVRV	Revenue Recognition		HELWELL	(260.00)
760404		06/25/2004	12	4768 6/27 Van/ESL-FrenchS Logan	J4UQ1704	2	JV		IVRV	Revenue Recognition		HELWELL	(75.00)
760404		06/25/2004	12	4769 6/27 Charter/CE 4H teen-CSC	J4UQ1705	2	JV		IVRV	Revenue Recognition		HELWELL	(85.00)
760404		06/25/2004	12	4770 6/28 Charter/CE 4H teen-Browne	J4UQ1706	2	JV		IVRV	Revenue Recognition		HELWELL	(190.00)
760404		06/25/2004	12	4771 6/28 Charter/CE 4H teen-Rye&Br	J4UQ1707	2	JV		IVRV	Revenue Recognition		HELWELL	(265.00)
760404		06/25/2004	12	4772 6/28 Charter/CE 4H teen-Atown.	J4UQ1708	2	JV		IVRV	Revenue Recognition		HELWELL	(240.00)
760404		06/25/2004	12	4773 6/28 Charter/CE 4H teen-B.MA	J4UQ1709	2	JV		IVRV	Revenue Recognition		HELWELL	(444.50)
760404		06/25/2004	12	4774 6/29 Charter/CE 4H teen-Dover	J4UQ1710	2	JV		IVRV	Revenue Recognition		HELWELL	(205.00)
760404		06/25/2004	12	4755 6/22 Charter/CSDC-Library	J4UQ1711	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760404		06/25/2004	12	4758 6/23 Charter/CSDC-CSDC	J4UQ1712	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760404		06/25/2004	12	4762 6/24 Charter/CSDC-Emery Farms	J4UQ1713	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760404		06/25/2004	12	4766 6/25 Charter/CSDC-CSDC	J4UQ1714	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760404		06/25/2004	12	4776 6/29 Charter/CSDC-Library	J4UQ1715	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760404		06/25/2004	12	4777 6/29 Charter/CSDC-Emery Farms	J4UQ1716	2	JV		IVRV	Revenue Recognition		HELWELL	(80.00)
760404		06/25/2004	12	4780 6/30 Charter/CSDC-CSDC	J4UQ1717	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760404		06/28/2004	12	4775 6/29 Charter/OPAL-Portsmouth	J4UQ1718	2	JV		IVRV	Revenue Recognition		JANISC	(280.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTCHT - Charter Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 760404 - Int Alloc-Transit-Campus Depts		**(13,147.85)**
760405		06/15/2004	12	4716 6/7 Charter/NECC-UPS Logan	J4UQ1570	2	JV		IVRV	Revenue Recognition		HELWELL	(280.00)
760405		06/15/2004	12	4733 6/12 Charter/NECC-UPS Amesbury	J4UQ1592	2	JV		IVRV	Revenue Recognition		HELWELL	(250.00)
760405		06/23/2004	12	4743 6/17 Charter/Browne-St.Gobain	J4UQ1660	2	JV		IVRV	Revenue Recognition		HELWELL	(120.00)
760405		06/23/2004	12	4745 6/18 Charter/NNCC-UPS Logan	J4UQ1667	2	JV		IVRV	Revenue Recognition		HELWELL	(270.00)
760405		06/23/2004	12	4752 6/21 Charter/NECC-UPS Logan	J4UQ1683	2	JV		IVRV	Revenue Recognition		HELWELL	(270.00)
760405		06/25/2004	12	4763 6/24 Charter/Browne Ctr-ITW	J4UQ1697	2	JV		IVRV	Revenue Recognition		HELWELL	(120.00)
760405		06/25/2004	12	4767 6/26 Charter/NECC-UPS Amesb.MA	J4UQ1698	2	JV		IVRV	Revenue Recognition		HELWELL	(270.00)
											Subtotal Account: 760405 - Int Alloc-Transit-Conference Ctr		**(1,580.00)**
760406		06/08/2004	12	6/5 DDC/LLT-F.Smith	J4UQ1544	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/08/2004	12	6/5 DDC/LLT-A.Vaughan	J4UQ1545	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/08/2004	12	6/5 DDC/LLT-C.Johnston	J4UQ1546	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/08/2004	12	6/5 DDC/Zoology-K.Weaver	J4UQ1547	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/08/2004	12	6/5 DDC/EHS-M.Allard	J4UQ1548	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/5 DDC/CampW-B.Ballinger	J4UQ1565	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/5 DDC/CampW-A.Minocha	J4UQ1566	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/5 DDC/CampW-K.Oswald	J4UQ1567	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/5 DDC/CampW-M.Sperl	J4UQ1568	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/CE-4H N.Anderson	J4UQ1594	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/CE-4H P.Anderson	J4UQ1595	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/CE-4H G.Fuller	J4UQ1596	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/CRS-CW B.Cuddahy	J4UQ1597	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/CRS-CW Gohansomeyer	J4UQ1598	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/CRS-CW B.Mello	J4UQ1599	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/CRS-CW C.Rice	J4UQ1600	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/CRS-CW C.Leifheit	J4UQ1601	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/Housing N.Edes	J4UQ1602	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/Housing E.Jones	J4UQ1603	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/LLT S.Keane	J4UQ1604	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/LLT K.Paton	J4UQ1605	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/LLT P.McGowan	J4UQ1606	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/LLT M.Quimby	J4UQ1607	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/LLT K.Stevens	J4UQ1608	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/LLT J.Newcomb	J4UQ1609	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/LLT J.Bourque	J4UQ1610	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/Theatre&D R.Antonakos	J4UQ1611	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/Theatre&D A.Bashas	J4UQ1612	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/Theatre&D B.Argiro	J4UQ1613	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/Theatre&D E.Stevens	J4UQ1614	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/UpBd-J.Torres	J4UQ1615	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/UpBd-A.Pattengill	J4UQ1616	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/Zoo-L.Williams	J4UQ1617	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/15/2004	12	6/12 DDC/Zoo-J.Dijkstra	J4UQ1618	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Fac -B&G Y Aliouche	J4UQ1625	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Coop Ext -4H D Hines	J4UQ1626	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Educ -LLT V O'Gilain	J4UQ1627	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Educ -LLT L Contraros	J4UQ1628	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Educ -LLT M Morin	J4UQ1629	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Educ -LLT J Collins	J4UQ1630	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTCHT - Charter Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760406		06/18/2004	12	6/16 DDC/Engr Edu B Hopkins	J4UQ1631	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu M Subhash	J4UQ1632	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu K Graham	J4UQ1633	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu M Kimball	J4UQ1634	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu M Serapiglia	J4UQ1635	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu L Dimeglio	J4UQ1636	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu R Onyancha	J4UQ1637	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu R Huntley	J4UQ1638	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu L Doerr	J4UQ1639	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu D Hopkins	J4UQ1640	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu S Sanders	J4UQ1641	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu E Janicki	J4UQ1642	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu W Smith	J4UQ1643	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu J Fraser	J4UQ1644	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu M Baron	J4UQ1645	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Engr Edu A Baker	J4UQ1646	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Library G Klanchesser	J4UQ1647	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/O Sus J Springer	J4UQ1648	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Zoology S Mikulak	J4UQ1649	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Zoology M Graffon	J4UQ1650	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/Zoology M Capone	J4UQ1651	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/18/2004	12	6/16 DDC/CRS-CampW C Rice	J4UQ1652	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760406		06/23/2004	12	6/16 DDC/Engr.Edu.-Barrett Rock	J4UQ1672	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
											Subtotal Account: 760406 - Int Alloc-Transit-Defense Drvng		**(1,575.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z720		06/22/2004	12	Parking dep 06/22/04	J4UQ9355	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,485.00
											Subtotal Account: 59Z720 - Transit - Misc Revenue		**1,485.00**
59Z725		06/03/2004	12	Trans dep 06/03	J4UQ8941	1	JV		CR05	Cash Receipt Entry		LFARRELL	289.00
59Z725		06/11/2004	12	Trans dep 06/10	J4UQ9112	1	JV		CR05	Cash Receipt Entry		LFARRELL	123.00
59Z725		06/17/2004	12	Trans dep 06/17	J4UQ9232	1	JV		CR05	Cash Receipt Entry		LFARRELL	120.00
59Z725		06/24/2004	12	Trans dep 06/24	J4UQ9414	1	JV		CR05	Cash Receipt Entry		LFARRELL	73.00
59Z725		06/30/2004	12	Trans dep 06/30	J4UQ9515	1	JV		CR05	Cash Receipt Entry		LFARRELL	72.00
59Z725		06/30/2004	12	Transit dep 06/30	J4UQ9516	1	JV		CR05	Cash Receipt Entry		LFARRELL	87.50
											Subtotal Account: 59Z725 - Transit - Cash Fares		**764.50**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,710.69
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,710.69
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,368.55
											Subtotal Account: 615F10 - PAT		**4,789.93**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,577.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,883.48
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,488.00
											Subtotal Account: 617F10 - Operating Staff		**9,949.08**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	120.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.00
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.04
											Subtotal Account: 617PLG - Operating Staff-Longevity		**361.04**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	115.32
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.72
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.65
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	53.77
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	365.89
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	281.37
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.68
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(32.90)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.32
61CPHO		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	179.70
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.40
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	177.29
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.42
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.24
61CPHO		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	92.95
61CPHO		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	342.51
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	311.04
61CPHO		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.61
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.99
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.42
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.64
61CPHO		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	88.02
61CPHO		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.59
61CPHO		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	155.37
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.65
61CPHO		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.74

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	46.42
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**3,517.82**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	27.91
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.63
61CPHS		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(15.83)
61CPHS		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.83
61CPHS		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(14.50)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.50
61CPHS		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.97)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.97
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(7.62)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.62
61CPHS		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.56)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.56
61CPHS		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(14.67)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.67
61CPHS		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(7.92)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.92
61CPHS		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.98)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.98
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.60)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.60
61CPHS		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.06)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.06
61CPHS		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(14.61)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.61
61CPHS		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(12.57)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.57
61CPHS		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.86)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.86
61CPHS		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.73)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.73
61CPHS		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.10)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.10
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.14
61CPHS		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.31)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.31
61CPHS		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.05)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.05
61CPHS		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.77)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.77
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.94)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.94
61CPHS		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.03)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.03
61CPHS		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.80)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.80
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**48.68**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,833.90

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,607.71
61CPHX		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(19.54)
61CPHX		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.54
61CPHX		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(152.39)
61CPHX		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	152.39
61CPHX		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(837.08)
61CPHX		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.08
61CPHX		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(616.09)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	616.09
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(58.68)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	58.68
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(365.08)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	365.08
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(401.29)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	401.29
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(854.34)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.34
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(401.46)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	401.46
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(250.17)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	250.17
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(281.34)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	281.34
61CPHX		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(201.70)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	201.70
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(776.73)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	776.73
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(710.46)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	710.46
61CPHX		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(250.11)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	250.11
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(237.48)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	237.48
61CPHX		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.41)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.41
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,267.13
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(234.45)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	234.45
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(54.71)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.71
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(365.22)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	365.22
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(205.63)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	205.63
61CPHX		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.50)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.58)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.58
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**10,708.74**
61SNHO		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012554	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.36)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNHO		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012554	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.36
61SNHO		06/02/2004	12	HR Payroll 2004 B2 11 3	F0012979	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2.36)
61SNHO		06/02/2004	12	HR Payroll 2004 B2 11 4	F0012979	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.36
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	18.65
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	72.18
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.24
											Subtotal Account: 61SNHO - Student Labor - Overtime		**101.07**
61SNSH		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012554	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	142.25
61SNSH		06/02/2004	12	HR Payroll 2004 B2 11 3	F0012979	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(142.25)
61SNSH		06/02/2004	12	HR Payroll 2004 B2 11 4	F0012979	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	636.75
61SNSH		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(29.25)
61SNSH		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	179.33
61SNSH		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(29.25)
61SNSH		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	93.50
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,048.24
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,572.39
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,805.58
											Subtotal Account: 61SNSH - Student Labor		**7,277.29**
61SNWS		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012554	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(191.53)
61SNWS		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012554	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.87
61SNWS		06/02/2004	12	HR Payroll 2004 B2 11 3	F0012979	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(148.87)
61SNWS		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(188.38)
61SNWS		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	143.88
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(24.39)
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.12
											Subtotal Account: 61SNWS - College Work Study		**(255.30)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	684.28
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,431.04
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	684.28
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,153.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	547.42
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,395.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,895.61**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.14
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	317.87
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.64)
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.20
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.80)
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.32
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(71.65)
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	102.38
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.98)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.62
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.01)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014785	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.08
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.06)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.35
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.26)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.36
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(73.01)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.79
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.38)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.28
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(21.34)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.28
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(24.20)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.12
65YP10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.29)
65YP10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.10
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.49)
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	95.26
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.73)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	86.85
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(21.42)
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.05
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.34)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	29.08
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.37)
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.77
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	291.15
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.05)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.69)
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(31.25)
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.30
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.60)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.81
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.03)
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.20
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.42)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,229.45**
710000		06/30/2004	12	CC 181 BEVERLY CRAY	S0305592	1	INV		IPNI	Zero Payment Invoice		JANISC	30.00
											Subtotal Account: 710000 - In-State Travel		**30.00**
711100		06/14/2004	12	BJ WHOLESALE #0062 WOX	S0298872	1	INV		IPNI	Zero Payment Invoice		JANISC	31.96
											Subtotal Account: 711100 - Supplies-General		**31.96**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11124	1	JV	E4JQ016	IVEY	Partial liq & exp - TEMP		HELWELL	1,027.94
713000		06/11/2004	12	Copier Rental-May FY04	J4J11317	1	JV	E4JQ016	IVEY	Partial liq & exp - TEMP		HELWELL	73.20
713000		06/21/2004	12	Copy Job Charges-June04	J4J12083	1	JV	E4JQ016	IVEY	Partial liq & exp - TEMP		HELWELL	38.64
713000		06/25/2004	12	Copy Job Charges-June04	J4J12430	1	JV	E4JQ016	IVEY	Partial liq & exp - TEMP		HELWELL	9.50
713000		06/25/2004	12	Print Job Charges-June04	J4J12468	1	JV	E4JQ016	IVEY	Partial liq & exp - TEMP		HELWELL	330.62
713000		06/25/2004	12	Copier Rental- June 04	J4J12565	1	JV	E4JQ016	IVEY	Partial liq & exp - TEMP		HELWELL	91.65
											Subtotal Account: 713000 - Printing & Copying-General		**1,571.55**
716000		06/22/2004	12	Patsy's Inc.	I4UQ8799	1	INV	P4UQ0304	INEI	Invoice with Encumbrance	Patsy's Inc.	RMESERVE	357.73
											Subtotal Account: 716000 - Maintenance & Repairs-General		**357.73**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716021		06/24/2004	12	Two-way Communications Serv	I4UQ8806	1	INV	P4UQ0218	INEI	Invoice with Encumbrance	Two-way Communications Serv	RMESERVE	120.00
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**120.00**
716027		06/07/2004	12	Treasurer State of NH	I4UQ8439	1	INV	P4UQ0043	INEI	Invoice with Encumbrance	Treasurer State of NH	LBELAIDI	8,950.36
716027		06/25/2004	12	3285553	J4K52980	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285554	J4K52981	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285555	J4K52982	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285556	J4K52983	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285559	J4K52986	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285560	J4K52987	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	159.00
716027		06/25/2004	12	3285561	J4K52988	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	159.00
716027		06/25/2004	12	3285563	J4K52990	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285564	J4K52991	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285565	J4K52992	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285566	J4K52993	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285552	J4K52994	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285534	J4K52995	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285538	J4K52999	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285550	J4K53011	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285551	J4K53012	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285514	J4K53014	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285515	J4K53015	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.69
716027		06/25/2004	12	3285516	J4K53016	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	129.19
716027		06/25/2004	12	3285517	J4K53017	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	258.38
716027		06/25/2004	12	3285518	J4K53018	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285519	J4K53019	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	188.81
716027		06/25/2004	12	3285520	J4K53020	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285521	J4K53021	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	258.38
716027		06/25/2004	12	3285522	J4K53022	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285525	J4K53025	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.56
716027		06/25/2004	12	3285526	J4K53026	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.35
716027		06/25/2004	12	3285513	J4K53032	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.38
716027		06/25/2004	12	3285498	J4K53037	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285499	J4K53038	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	159.00
716027		06/25/2004	12	3285502	J4K53041	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285503	J4K53042	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285504	J4K53043	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285505	J4K53044	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	258.38
716027		06/25/2004	12	3285506	J4K53045	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285507	J4K53046	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285508	J4K53047	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285490	J4K53067	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285491	J4K53068	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285492	J4K53069	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285466	J4K53081	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285467	J4K53082	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285468	J4K53083	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	218.63
716027		06/25/2004	12	3285469	J4K53084	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	218.63
716027		06/25/2004	12	3285470	J4K53085	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285471	J4K53086	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3285472	J4K53087	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	149.06
716027		06/25/2004	12	3285438	J4K53092	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.26
716027		06/25/2004	12	3285439	J4K53093	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285441	J4K53095	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285444	J4K53098	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.81
716027		06/25/2004	12	3285445	J4K53099	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.81
716027		06/25/2004	12	3285382	J4K53151	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285379	J4K53167	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285370	J4K53178	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285371	J4K53179	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285372	J4K53180	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285374	J4K53182	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.81
716027		06/25/2004	12	3285375	J4K53183	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285378	J4K53187	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285340	J4K53188	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285344	J4K53192	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285345	J4K53193	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285346	J4K53194	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285347	J4K53195	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285348	J4K53196	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285355	J4K53203	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285356	J4K53204	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285357	J4K53205	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.25
716027		06/25/2004	12	3285339	J4K53206	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	139.13
716027		06/25/2004	12	3285358	J4K53207	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.88
716027		06/25/2004	12	3268556	J4K54730	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00
716027		06/25/2004	12	3268557	J4K54731	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
716027		06/25/2004	12	3268558	J4K54732	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
716027		06/25/2004	12	3268559	J4K54733	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.00
716027		06/25/2004	12	3268560	J4K54734	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.00
716027		06/25/2004	12	3268561	J4K54735	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.00
716027		06/25/2004	12	3268562	J4K54736	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	500.00
716027		06/25/2004	12	3268563	J4K54737	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.51
716027		06/25/2004	12	3268565	J4K54739	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	138.00
716027		06/25/2004	12	3268567	J4K54741	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	88.48
716027		06/25/2004	12	3268541	J4K54754	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.12
716027		06/25/2004	12	3268510	J4K54763	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.76
716027		06/25/2004	12	3268511	J4K54764	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.49
716027		06/25/2004	12	3268512	J4K54765	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.57
716027		06/25/2004	12	3268513	J4K54766	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.92
716027		06/25/2004	12	3268514	J4K54767	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.74
716027		06/25/2004	12	3268515	J4K54768	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716027		06/25/2004	12	3268516	J4K54769	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716027		06/25/2004	12	3268517	J4K54770	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.59
716027		06/25/2004	12	3268518	J4K54771	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.70
716027		06/25/2004	12	3268519	J4K54772	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.54
716027		06/25/2004	12	3268520	J4K54773	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.38
716027		06/25/2004	12	3268521	J4K54774	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.43
716027		06/25/2004	12	3268522	J4K54775	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.54
716027		06/25/2004	12	3268523	J4K54776	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.89

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3268524	J4K54777	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
716027		06/25/2004	12	3268525	J4K54778	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.84
716027		06/25/2004	12	3268526	J4K54779	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.89
716027		06/25/2004	12	3268527	J4K54780	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.80
716027		06/25/2004	12	3268509	J4K54781	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.14
716027		06/25/2004	12	3268489	J4K54784	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716027		06/25/2004	12	3268490	J4K54785	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716027		06/25/2004	12	3268491	J4K54786	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716027		06/25/2004	12	3268492	J4K54787	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.31
716027		06/25/2004	12	3268493	J4K54788	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.90
716027		06/25/2004	12	3268494	J4K54789	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716027		06/25/2004	12	3268495	J4K54790	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.45
716027		06/25/2004	12	3268496	J4K54791	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716027		06/25/2004	12	3268497	J4K54792	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.19
716027		06/25/2004	12	3268498	J4K54793	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.90
716027		06/25/2004	12	3268499	J4K54794	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.40
716027		06/25/2004	12	3268500	J4K54795	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.81
716027		06/25/2004	12	3268501	J4K54796	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.38
716027		06/25/2004	12	3268502	J4K54797	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.38
716027		06/25/2004	12	3268503	J4K54798	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.66
716027		06/25/2004	12	3268504	J4K54799	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.84
716027		06/25/2004	12	3268505	J4K54800	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.03
716027		06/25/2004	12	3268506	J4K54801	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.64
716027		06/25/2004	12	3268488	J4K54802	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716027		06/25/2004	12	3268507	J4K54803	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
716027		06/25/2004	12	3268508	J4K54804	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.99
716027		06/25/2004	12	3268469	J4K54805	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.20
716027		06/25/2004	12	3268471	J4K54807	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.10
716027		06/25/2004	12	3268481	J4K54817	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.40
716027		06/25/2004	12	3268485	J4K54821	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.48
716027		06/25/2004	12	3268468	J4K54822	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	98.98
716027		06/25/2004	12	3268486	J4K54823	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.37
716027		06/25/2004	12	3268487	J4K54824	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716027		06/25/2004	12	3268448	J4K54825	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.38
716027		06/25/2004	12	3268449	J4K54826	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
716027		06/25/2004	12	3268450	J4K54827	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716027		06/25/2004	12	3268451	J4K54828	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.44
716027		06/25/2004	12	3268452	J4K54829	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.42
716027		06/25/2004	12	3268453	J4K54830	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.30
716027		06/25/2004	12	3268454	J4K54831	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.99
716027		06/25/2004	12	3268455	J4K54832	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.11
716027		06/25/2004	12	3268456	J4K54833	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.23
716027		06/25/2004	12	3268457	J4K54834	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.64
716027		06/25/2004	12	3268458	J4K54835	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.39
716027		06/25/2004	12	3268459	J4K54836	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.99
716027		06/25/2004	12	3268460	J4K54837	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.54
716027		06/25/2004	12	3268461	J4K54838	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.51
716027		06/25/2004	12	3268462	J4K54839	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.08
716027		06/25/2004	12	3268463	J4K54840	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.83
716027		06/25/2004	12	3268447	J4K54842	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.41

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3268465	J4K54843	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.92
716027		06/25/2004	12	3268466	J4K54844	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.52
716027		06/25/2004	12	3268467	J4K54845	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	197.53
716027		06/25/2004	12	3268434	J4K54852	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	125.00
716027		06/25/2004	12	3268440	J4K54858	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	124.60
716027		06/25/2004	12	3268441	J4K54859	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.10
716027		06/25/2004	12	3268443	J4K54861	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
716027		06/25/2004	12	3268427	J4K54863	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.36
716027		06/25/2004	12	3268445	J4K54864	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.59
716027		06/25/2004	12	3268446	J4K54865	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.23
716027		06/25/2004	12	3268409	J4K54867	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.78
716027		06/25/2004	12	3268424	J4K54882	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	262.44
716027		06/25/2004	12	3268425	J4K54883	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.20
716027		06/25/2004	12	3268426	J4K54885	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.68
716027		06/25/2004	12	3268388	J4K54886	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.59
716027		06/25/2004	12	3268389	J4K54887	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716027		06/25/2004	12	3268390	J4K54888	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.61
716027		06/25/2004	12	3268394	J4K54892	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.75
716027		06/25/2004	12	3268396	J4K54894	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.22
716027		06/25/2004	12	3268401	J4K54899	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
716027		06/25/2004	12	3268387	J4K54904	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716027		06/25/2004	12	3268368	J4K54906	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
716027		06/25/2004	12	3268369	J4K54907	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.55
716027		06/25/2004	12	3268370	J4K54908	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.27
716027		06/25/2004	12	3268383	J4K54921	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.01
716027		06/25/2004	12	3268384	J4K54922	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716027		06/25/2004	12	3268385	J4K54923	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716027		06/25/2004	12	3268367	J4K54924	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.07
716027		06/25/2004	12	3268386	J4K54925	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.05
716027		06/25/2004	12	3268327	J4K54947	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716027		06/25/2004	12	3268328	J4K54948	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.00
716027		06/25/2004	12	3268329	J4K54949	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.00
716027		06/25/2004	12	3268330	J4K54950	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	250.00
716027		06/25/2004	12	3268337	J4K54957	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.64
716027		06/25/2004	12	3268338	J4K54958	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.42
716027		06/25/2004	12	3268340	J4K54960	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14
716027		06/25/2004	12	3268311	J4K54971	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.69
716027		06/25/2004	12	3268312	J4K54972	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.98
716027		06/25/2004	12	3268317	J4K54977	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	88.00
716027		06/25/2004	12	3268318	J4K54978	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.25
716027		06/25/2004	12	3268320	J4K54980	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.42
716027		06/25/2004	12	3268287	J4K54987	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.47
716027		06/25/2004	12	3268288	J4K54988	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.95
716027		06/25/2004	12	3268289	J4K54989	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.43
716027		06/25/2004	12	3268290	J4K54990	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.24
716027		06/25/2004	12	3268296	J4K54996	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	88.00
716027		06/25/2004	12	3268297	J4K54997	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.98
716027		06/25/2004	12	3268298	J4K54998	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.92
716027		06/25/2004	12	3268299	J4K54999	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.68
716027		06/25/2004	12	3268300	J4K55000	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.36

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3268301	J4K55001	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	881.78
716027		06/25/2004	12	3268302	J4K55002	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.68
716027		06/25/2004	12	3268272	J4K55012	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.02
716027		06/25/2004	12	3268282	J4K55022	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.40
716027		06/25/2004	12	3268283	J4K55023	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.75
716027		06/25/2004	12	3268254	J4K55034	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.83
716027		06/25/2004	12	3268255	J4K55035	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.65
716027		06/25/2004	12	3268256	J4K55036	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.52
716027		06/25/2004	12	3268257	J4K55037	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.52
716027		06/25/2004	12	3268258	J4K55038	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.52
716027		06/25/2004	12	3268260	J4K55040	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.76
716027		06/25/2004	12	3268261	J4K55041	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.36
716027		06/25/2004	12	3268263	J4K55043	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	364.59
716027		06/25/2004	12	3268264	J4K55044	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.25
716027		06/25/2004	12	3268265	J4K55045	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	477.70
716027		06/25/2004	12	3268239	J4K55060	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.23
716027		06/25/2004	12	3268240	J4K55061	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.37
716027		06/25/2004	12	3268241	J4K55062	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.00
716027		06/25/2004	12	3268242	J4K55063	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.10
716027		06/25/2004	12	3268243	J4K55064	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.27
716027		06/25/2004	12	3268169	J4K55111	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.53
716027		06/25/2004	12	3268085	J4K55188	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716027		06/25/2004	12	3268086	J4K55189	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.27
716027		06/25/2004	12	3268087	J4K55190	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.76
716027		06/25/2004	12	3268088	J4K55191	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.63
716027		06/25/2004	12	3268089	J4K55192	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.85
716027		06/25/2004	12	3268090	J4K55193	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.70
716027		06/25/2004	12	3268091	J4K55194	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.74
716027		06/25/2004	12	3268092	J4K55195	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716027		06/25/2004	12	3268093	J4K55196	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716027		06/25/2004	12	3268094	J4K55197	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716027		06/25/2004	12	3268095	J4K55198	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716027		06/25/2004	12	3268097	J4K55200	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.04
716027		06/25/2004	12	3268098	J4K55201	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.28
716027		06/25/2004	12	3268099	J4K55202	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.54
716027		06/25/2004	12	3268084	J4K55208	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.61
716027		06/25/2004	12	3268068	J4K55212	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.83
716027		06/25/2004	12	3268035	J4K55256	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.88
716027		06/25/2004	12	3268036	J4K55257	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.69
716027		06/25/2004	12	3268037	J4K55258	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.12
716027		06/25/2004	12	3268038	J4K55259	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.50
716027		06/25/2004	12	3268007	J4K55268	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.30
716027		06/25/2004	12	3268014	J4K55275	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.16
716027		06/25/2004	12	3268017	J4K55278	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.00
716027		06/25/2004	12	3268018	J4K55279	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.37
716027		06/25/2004	12	3268019	J4K55280	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.35
716027		06/25/2004	12	3268020	J4K55281	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.16
716027		06/25/2004	12	3268023	J4K55284	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	426.58
716027		06/25/2004	12	3267990	J4K55291	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.58
716027		06/25/2004	12	3295689	J4K56918	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3295690	J4K56919	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/25/2004	12	3295691	J4K56920	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/25/2004	12	3295692	J4K56921	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716027		06/25/2004	12	3295693	J4K56922	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/25/2004	12	3295694	J4K56923	1	JV	E4KQ047	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**24,116.02**
717200		06/25/2004	12	3295688	J4K56917	1	JV	E4KQ049	IVEY	Partial liq & exp - TEMP		JLAFLEUR	555.00
											Subtotal Account: 717200 - Other Professional Services-General		**555.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61212	1	JV	E4LQ027	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61214	1	JV	E4LQ027	IVEY	Partial liq & exp - TEMP		HELWELL	249.81
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**388.96**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61213	1	JV	E4LQ027	IVEY	Partial liq & exp - TEMP		HELWELL	33.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**33.53**
760413		06/15/2004	12	6/9 Cat Courier/Data Center	J4UQ1573	2	JV		IVRV	Revenue Recognition		HELWELL	(150.00)
											Subtotal Account: 760413 - Int Alloc-Transit-Other Revenue		**(150.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z700		06/01/2004	12	Parking Svcs dep 06/01	J4UQ8864	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,190.00
59Z700		06/02/2004	12	Parking Services-Fines	FU009188	372	JV		CHS1	Student - Changes in A/R		FIMSMGR	105.00
59Z700		06/02/2004	12	Parking Services-Fines	FU009188	373	JV		CHS1	Student - Changes in A/R		FIMSMGR	320.00
59Z700		06/02/2004	12	Parking Services-Fines	FU009188	374	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,010.00
59Z700		06/02/2004	12	Parking Services-Fines	FU009188	375	JV		CHS1	Student - Changes in A/R		FIMSMGR	110.00
59Z700		06/02/2004	12	Parking Svcs dep 06/02	J4UQ8873	1	JV		CR05	Cash Receipt Entry		LFARRELL	805.00
59Z700		06/03/2004	12	Parking Svcs dep 06/03	J4UQ8942	1	JV		CR05	Cash Receipt Entry		LFARRELL	5,100.00
59Z700		06/04/2004	12	FU009188-0375 - 1AQTRNUQTPRK59Z70	J4ZAZ004	85	JV		JECO	Controller's Office- JE16		EHOBBS	(110.00)
59Z700		06/04/2004	12	Parking Svcs dep 06/04	J4UQ8951	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,850.00
59Z700		06/04/2004	12	Parking Services-Fines	FU009192	326	JV		CHS1	Student - Changes in A/R		FIMSMGR	575.00
59Z700		06/04/2004	12	Parking Services-Fines	FU009192	327	JV		CHS1	Student - Changes in A/R		FIMSMGR	140.00
59Z700		06/04/2004	12	Parking Services-Fines	FU009192	328	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
59Z700		06/04/2004	12	Parking Services-Fines	FU009192	330	JV		CHS1	Student - Changes in A/R		FIMSMGR	(45.00)
59Z700		06/04/2004	12	Parking Services-Fines	FU009193	107	JV		CHS1	Student - Changes in A/R		FIMSMGR	65.00
59Z700		06/07/2004	12	Parking Svcs dep 06/07	J4UQ8991	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,075.00
59Z700		06/09/2004	12	Parking Svcs dep 06/08	J4UQ9065	1	JV		CR05	Cash Receipt Entry		LFARRELL	3,370.00
59Z700		06/09/2004	12	Parking Svcs dep 06/09	J4UQ9066	1	JV		CR05	Cash Receipt Entry		LFARRELL	1,340.00
59Z700		06/10/2004	12	May04 credit card revenue	J4UQ9070	1	JV		CR05	Cash Receipt Entry		LFARRELL	19,925.00
59Z700		06/11/2004	12	FU009192-0327 - 1AQTRNUQTPRK59Z70	J4ZAZ005	58	JV		JECO	Controller's Office- JE16		EHOBBS	(140.00)
59Z700		06/11/2004	12	Parking Svcs dep 06/10	J4UQ9111	1	JV		CR05	Cash Receipt Entry		LFARRELL	1,135.00
59Z700		06/11/2004	12	Parking Svcs dep 06/11	J4UQ9113	1	JV		CR05	Cash Receipt Entry		LFARRELL	835.00
59Z700		06/11/2004	12	Parking Services-Fines	FU009196	300	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
59Z700		06/11/2004	12	Parking Services-Fines	FU009196	301	JV		CHS1	Student - Changes in A/R		FIMSMGR	235.00
59Z700		06/11/2004	12	Parking Services-Fines	FU009196	302	JV		CHS1	Student - Changes in A/R		FIMSMGR	125.00
59Z700		06/11/2004	12	Parking Services-Fines	FU009196	304	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z700		06/16/2004	12	Parking Svcs dep 06/14	J4UQ9201	1	JV		CR05	Cash Receipt Entry		LFARRELL	220.00
59Z700		06/16/2004	12	Parking Svcs dep 06/15	J4UQ9202	1	JV		CR05	Cash Receipt Entry		LFARRELL	280.00
59Z700		06/17/2004	12	FU009196-0302 - 1AQTRNUQTPRK59Z70	J4ZAZ006	55	JV		JECO	Controller's Office- JE16		EHOBBS	(125.00)
59Z700		06/17/2004	12	Parking Svcs dep 06/16	J4UQ9229	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,995.00
59Z700		06/17/2004	12	Parking Svcs dep 06/17	J4UQ9233	1	JV		CR05	Cash Receipt Entry		LFARRELL	1,465.00
59Z700		06/18/2004	12	Parking Svcs dep 06/18	J4UQ9329	1	JV		CR05	Cash Receipt Entry		LFARRELL	1,095.00
59Z700		06/18/2004	12	Parking Services-Fines	FU009199	265	JV		CHS1	Student - Changes in A/R		FIMSMGR	360.00
59Z700		06/18/2004	12	Parking Services-Fines	FU009199	266	JV		CHS1	Student - Changes in A/R		FIMSMGR	225.00
59Z700		06/22/2004	12	Parking Dep 06/21	J4UQ9352	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,455.00
59Z700		06/22/2004	12	Parking dep 06/22	J4UQ9354	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,530.00
59Z700		06/23/2004	12	FU009199-0266 - 1AQTRNUQTPRK59Z70	J4ZAZ007	101	JV		JECO	Controller's Office- JE16		EHOBBS	(225.00)
59Z700		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9365	14	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	25.00
59Z700		06/24/2004	12	Parking Svcs dep 06/23	J4UQ9411	1	JV		CR05	Cash Receipt Entry		LFARRELL	1,500.00
59Z700		06/24/2004	12	Parking Svcs dep 06/24	J4UQ9412	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,490.00
59Z700		06/25/2004	12	recl Trans NSF ck 6/10	J4UQ9331	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	(60.00)
59Z700		06/25/2004	12	Parking Svcs dep 06/25	J4UQ9429	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,595.00
59Z700		06/25/2004	12	Parking Services-Fines	FU009202	318	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
59Z700		06/25/2004	12	Parking Services-Fines	FU009202	319	JV		CHS1	Student - Changes in A/R		FIMSMGR	670.00
59Z700		06/25/2004	12	Parking Services-Fines	FU009202	320	JV		CHS1	Student - Changes in A/R		FIMSMGR	140.00
59Z700		06/28/2004	12	Parking Svcs dep 06/28	J4UQ9455	1	JV		CR05	Cash Receipt Entry		LFARRELL	1,591.25
59Z700		06/29/2004	12	Parking Svcs dep 06/29	J4UQ9473	1	JV		CR05	Cash Receipt Entry		LFARRELL	1,065.00
59Z700		06/30/2004	12	FU009202-0320 - 1AQTRNUQTPRK59Z70	J4ZAZ008	119	JV		JECO	Controller's Office- JE16		EHOBBS	(140.00)
59Z700		06/30/2004	12	Parking Svcs dep 06/30	J4UQ9498	1	JV		CR05	Cash Receipt Entry		LFARRELL	4,164.00
59Z700		06/30/2004	12	Parking Svcs dep 06/30	J4UQ9517	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,122.00
59Z700		06/30/2004	12	Monthly Dr Dist 06/19-30/04	J4UQ9525	11	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	35.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z700		06/30/2004	12	June 04 MC/Visa Revenue	J4UQ9577	1	JV		CR05	Cash Receipt Entry		LFARRELL	9,475.00
											Subtotal Account: 59Z700 - Transit-Parking Fines Revenue		**77,142.25**
59Z715		06/01/2004	12	Parking Svcs dep 06/01	J4UQ8864	2	JV		CR05	Cash Receipt Entry		LFARRELL	450.00
59Z715		06/02/2004	12	Parking Svcs dep 06/02	J4UQ8873	2	JV		CR05	Cash Receipt Entry		LFARRELL	1,382.00
59Z715		06/03/2004	12	Parking Svcs dep 06/03	J4UQ8942	2	JV		CR05	Cash Receipt Entry		LFARRELL	785.00
59Z715		06/04/2004	12	Parking Svcs dep 06/04	J4UQ8951	2	JV		CR05	Cash Receipt Entry		LFARRELL	1,290.00
59Z715		06/04/2004	12	Parking Services-Permits	FU009192	334	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
59Z715		06/07/2004	12	Parking Svcs dep 06/07	J4UQ8991	2	JV		CR05	Cash Receipt Entry		LFARRELL	1,170.00
59Z715		06/09/2004	12	Parking Svcs dep 06/08	J4UQ9065	2	JV		CR05	Cash Receipt Entry		LFARRELL	1,910.00
59Z715		06/09/2004	12	Parking Svcs dep 06/09	J4UQ9066	2	JV		CR05	Cash Receipt Entry		LFARRELL	1,402.00
59Z715		06/10/2004	12	May04 credit card revenue	J4UQ9070	2	JV		CR05	Cash Receipt Entry		LFARRELL	7,809.00
59Z715		06/11/2004	12	Parking Svcs dep 06/10	J4UQ9111	2	JV		CR05	Cash Receipt Entry		LFARRELL	890.00
59Z715		06/11/2004	12	Parking Svcs dep 06/11	J4UQ9113	2	JV		CR05	Cash Receipt Entry		LFARRELL	462.00
59Z715		06/15/2004	12	06/14/04 iParq test wire	J4ZAQ368	1	JV		CRCO	Controller's Office- CR05		SLSTUART	1.00
59Z715		06/16/2004	12	Parking Svcs dep 06/14	J4UQ9201	2	JV		CR05	Cash Receipt Entry		LFARRELL	640.00
59Z715		06/16/2004	12	Parking Svcs dep 06/15	J4UQ9202	2	JV		CR05	Cash Receipt Entry		LFARRELL	1,425.00
59Z715		06/17/2004	12	Parking Svcs dep 06/16	J4UQ9229	2	JV		CR05	Cash Receipt Entry		LFARRELL	1,265.00
59Z715		06/17/2004	12	Parking Svcs dep 06/17	J4UQ9233	2	JV		CR05	Cash Receipt Entry		LFARRELL	565.00
59Z715		06/18/2004	12	Parking Svcs dep 06/18	J4UQ9329	2	JV		CR05	Cash Receipt Entry		LFARRELL	780.00
59Z715		06/22/2004	12	Parking Dep 06/21	J4UQ9352	2	JV		CR05	Cash Receipt Entry		JGANOTA	570.00
59Z715		06/22/2004	12	Parking dep 06/22	J4UQ9354	2	JV		CR05	Cash Receipt Entry		JGANOTA	1,460.00
59Z715		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9365	15	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	150.00
59Z715		06/24/2004	12	Parking Svcs dep 06/23	J4UQ9411	2	JV		CR05	Cash Receipt Entry		LFARRELL	730.00
59Z715		06/24/2004	12	Parking Svcs dep 06/24	J4UQ9412	2	JV		CR05	Cash Receipt Entry		LFARRELL	680.00
59Z715		06/25/2004	12	Parking Svcs dep 06/25	J4UQ9429	2	JV		CR05	Cash Receipt Entry		LFARRELL	565.00
59Z715		06/25/2004	12	Parking Services-Permits	FU009202	324	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
59Z715		06/28/2004	12	Parking Svcs dep 06/28	J4UQ9455	2	JV		CR05	Cash Receipt Entry		LFARRELL	627.00
59Z715		06/29/2004	12	Parking Svcs dep 06/29	J4UQ9473	2	JV		CR05	Cash Receipt Entry		LFARRELL	1,315.00
59Z715		06/30/2004	12	Parking Svcs dep 06/30	J4UQ9498	2	JV		CR05	Cash Receipt Entry		LFARRELL	1,972.00
59Z715		06/30/2004	12	Parking Svcs dep 06/30	J4UQ9517	2	JV		CR05	Cash Receipt Entry		LFARRELL	690.00
59Z715		06/30/2004	12	Monthly Dr Dist 06/19-30/04	J4UQ9525	12	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	30.00
59Z715		06/30/2004	12	June 04 MC/Visa Revenue	J4UQ9577	2	JV		CR05	Cash Receipt Entry		LFARRELL	9,684.00
											Subtotal Account: 59Z715 - Transit-Parking Permits Revenue		**40,759.00**
59Z716		06/01/2004	12	Parking Svcs dep 06/01	J4UQ8864	3	JV		CR05	Cash Receipt Entry		LFARRELL	92.00
59Z716		06/02/2004	12	Parking Svcs dep 06/02	J4UQ8873	3	JV		CR05	Cash Receipt Entry		LFARRELL	1,103.00
59Z716		06/03/2004	12	Parking Svcs dep 06/03	J4UQ8942	3	JV		CR05	Cash Receipt Entry		LFARRELL	1,838.00
59Z716		06/04/2004	12	Parking Svcs dep 06/04	J4UQ8951	3	JV		CR05	Cash Receipt Entry		LFARRELL	186.00
59Z716		06/07/2004	12	Parking Svcs dep 06/07	J4UQ8991	3	JV		CR05	Cash Receipt Entry		LFARRELL	154.00
59Z716		06/09/2004	12	Parking Svcs dep 06/08	J4UQ9065	3	JV		CR05	Cash Receipt Entry		LFARRELL	195.00
59Z716		06/09/2004	12	Parking Svcs dep 06/09	J4UQ9066	3	JV		CR05	Cash Receipt Entry		LFARRELL	222.00
59Z716		06/10/2004	12	May04 credit card revenue	J4UQ9070	3	JV		CR05	Cash Receipt Entry		LFARRELL	2,045.00
59Z716		06/11/2004	12	Parking Svcs dep 06/10	J4UQ9111	3	JV		CR05	Cash Receipt Entry		LFARRELL	344.00
59Z716		06/11/2004	12	Parking Svcs dep 06/11	J4UQ9113	3	JV		CR05	Cash Receipt Entry		LFARRELL	157.00
59Z716		06/16/2004	12	Parking Svcs dep 06/14	J4UQ9201	3	JV		CR05	Cash Receipt Entry		LFARRELL	71.00
59Z716		06/16/2004	12	Parking Svcs dep 06/15	J4UQ9202	3	JV		CR05	Cash Receipt Entry		LFARRELL	464.00
59Z716		06/17/2004	12	Parking Svcs dep 06/16	J4UQ9229	3	JV		CR05	Cash Receipt Entry		LFARRELL	362.00
59Z716		06/17/2004	12	Parking Svcs dep 06/17	J4UQ9233	3	JV		CR05	Cash Receipt Entry		LFARRELL	167.00
59Z716		06/18/2004	12	Recl NSF check-Trans 6/1 dep	J4UQ9234	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	(28.00)
59Z716		06/18/2004	12	Parking Svcs dep 06/18	J4UQ9329	3	JV		CR05	Cash Receipt Entry		LFARRELL	106.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z716		06/22/2004	12	Parking Dep 06/21	J4UQ9352	3	JV		CR05	Cash Receipt Entry		JGANOTA	142.00
59Z716		06/22/2004	12	Parking dep 06/22	J4UQ9354	3	JV		CR05	Cash Receipt Entry		JGANOTA	136.00
59Z716		06/24/2004	12	Parking Svcs dep 06/23	J4UQ9411	3	JV		CR05	Cash Receipt Entry		LFARRELL	135.00
59Z716		06/24/2004	12	Parking Svcs dep 06/24	J4UQ9412	3	JV		CR05	Cash Receipt Entry		LFARRELL	153.00
59Z716		06/25/2004	12	Parking Svcs dep 06/25	J4UQ9429	3	JV		CR05	Cash Receipt Entry		LFARRELL	181.00
59Z716		06/28/2004	12	Parking Svcs dep 06/28	J4UQ9455	3	JV		CR05	Cash Receipt Entry		LFARRELL	99.00
59Z716		06/29/2004	12	Parking Svcs dep 06/29	J4UQ9473	3	JV		CR05	Cash Receipt Entry		LFARRELL	214.00
59Z716		06/30/2004	12	Parking Svcs dep 06/30	J4UQ9498	3	JV		CR05	Cash Receipt Entry		LFARRELL	101.00
59Z716		06/30/2004	12	Parking Svcs dep 06/30	J4UQ9517	3	JV		CR05	Cash Receipt Entry		LFARRELL	98.00
59Z716		06/30/2004	12	June 04 MC/Visa Revenue	J4UQ9577	3	JV		CR05	Cash Receipt Entry		LFARRELL	601.00
											Subtotal Account: 59Z716 - Parking Day Permit Revenue		**9,338.00**
59Z720		06/24/2004	12	Parking Svcs dep 06/23	J4UQ9410	1	JV		CR05	Cash Receipt Entry		LFARRELL	78.00
											Subtotal Account: 59Z720 - Transit - Misc Revenue		**78.00**
59Z730		06/04/2004	12	Parking Meter dep 06/04	J4UQ8960	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,111.12
59Z730		06/09/2004	12	Parking Meter dep 06/08	J4UQ9064	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,858.04
59Z730		06/17/2004	12	Parking Meter dep 06/15	J4UQ9228	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,421.53
59Z730		06/24/2004	12	Parking Svcs dep 06/23	J4UQ9409	1	JV		CR05	Cash Receipt Entry		LFARRELL	3,298.85
59Z730		06/30/2004	12	Parking Meter dep 06/29	J4UQ9497	1	JV		CR05	Cash Receipt Entry		LFARRELL	2,441.55
											Subtotal Account: 59Z730 - Transit-Parking Metered Parking		**13,131.09**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,181.68
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,181.68
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,345.35
											Subtotal Account: 615F10 - PAT		**11,708.71**
617F10		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,248.80)
617F10		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,248.80
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,605.20
617F10		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,248.80)
617F10		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,248.80
617F10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,248.80)
617F10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,248.80
617F10		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,444.00)
617F10		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,444.00
617F10		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,444.00)
617F10		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,444.00
617F10		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,248.80)
617F10		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,248.80
617F10		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,248.80)
617F10		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,248.80
617F10		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,248.80)
617F10		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,248.80
617F10		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,248.80)
617F10		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,248.80
617F10		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,248.80)
617F10		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,248.80
617F10		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,248.80)
617F10		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,248.80
617F10		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,248.80)
617F10		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,248.80

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,200.00)
617F10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,200.00
617F10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,200.00)
617F10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,200.00
617F10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,248.80)
617F10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,248.80
617F10		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,200.00)
617F10		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,200.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,605.20
617F10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,054.40)
617F10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,054.40
617F10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,128.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,128.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,684.16
											Subtotal Account: 617F10 - Operating Staff		**12,894.56**
61CPHO		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(263.54)
61CPHO		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	263.54
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	348.30
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(196.97)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	196.97
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(196.97)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	196.97
61CPHO		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(339.80)
61CPHO		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
61CPHO		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(339.80)
61CPHO		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
61CPHO		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(250.51)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	250.51
61CPHO		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(250.51)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	250.51
61CPHO		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(253.64)
61CPHO		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	253.64
61CPHO		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(253.64)
61CPHO		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	253.64
61CPHO		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(186.85)
61CPHO		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	186.85
61CPHO		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(186.85)
61CPHO		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	186.85
61CPHO		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(186.85)
61CPHO		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	186.85
61CPHO		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.55)
61CPHO		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.55
61CPHO		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(223.34)
61CPHO		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.34
61CPHO		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(126.46)
61CPHO		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	126.46
61CPHO		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.55)
61CPHO		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.55
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	182.36
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(91.52)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.36
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32.90
61CPHO		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(53.50)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	249.70
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**694.60**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.00
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.66)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.66
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**3.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,531.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,648.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(636.75)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	636.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,590.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,770.25**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.01
											Subtotal Account: 61SNHO - Student Labor - Overtime		**2.01**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	701.63
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,068.13
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	929.19
											Subtotal Account: 61SNSH - Student Labor		**2,698.95**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,672.67
65YF10		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(499.52)
65YF10		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	499.52
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,842.08
65YF10		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(499.52)
65YF10		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	499.52
65YF10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(499.52)
65YF10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	499.52
65YF10		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(577.60)
65YF10		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	577.60
65YF10		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(577.60)
65YF10		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	577.60
65YF10		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(499.52)
65YF10		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	499.52
65YF10		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(499.52)
65YF10		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	499.52
65YF10		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(499.52)
65YF10		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	499.52
65YF10		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(499.52)
65YF10		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	499.52
65YF10		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(499.52)
65YF10		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	499.52
65YF10		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(499.52)
65YF10		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	499.52
65YF10		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(499.52)
65YF10		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	499.52

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(480.00)
65YF10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	480.00
65YF10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(480.00)
65YF10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	480.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,672.67
65YF10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(499.52)
65YF10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	499.52
65YF10		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(480.00)
65YF10		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	480.00
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,842.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,338.14
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(421.76)
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	421.76
65YF10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(451.20)
65YF10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	451.20
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,473.67
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,841.31**
65YP10		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(22.14)
65YP10		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	22.14
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	158.19
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.55)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.55
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.55)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.55
65YP10		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.55)
65YP10		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.55
65YP10		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.55)
65YP10		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.55
65YP10		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.04)
65YP10		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.04
65YP10		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.04)
65YP10		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.04
65YP10		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.31)
65YP10		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.31
65YP10		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.31)
65YP10		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.31
65YP10		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.70)
65YP10		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.70
65YP10		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.70)
65YP10		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.70
65YP10		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.70)
65YP10		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.70
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.23)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.23
65YP10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.76)
65YP10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.76
65YP10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.62)
65YP10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.62
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.23)
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.23

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	153.75
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.68)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.21
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(55.73)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	58.49
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.49)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**459.31**
711100		06/01/2004	12	CC 171 KEVIN OLEARY	S0295154	1	INV		IPNI	Zero Payment Invoice		JANISC	50.00
711100		06/03/2004	12	TXFR from Parking to Dean McCarthy'	J4UQ8934	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	75.00
711100		06/07/2004	12	SAFETY INDUSTRIES	S0296563	1	INV		IPNI	Zero Payment Invoice		JANISC	120.00
711100		06/14/2004	12	CC 175 MICHAEL GROUDLIN	S0298836	1	INV		IPNI	Zero Payment Invoice		JANISC	30.00
711100		06/14/2004	12	CC 176 YINGYI LAO	S0298837	1	INV		IPNI	Zero Payment Invoice		JANISC	30.00
711100		06/14/2004	12	CC 180 EMILY DUYNSTER	S0298933	1	INV		IPNI	Zero Payment Invoice		JANISC	30.00
711100		06/15/2004	12	CC 179 JERIN PLOUFFE	S0299319	1	INV		IPNI	Zero Payment Invoice		JANISC	26.00
711100		06/15/2004	12	CC 178 KATHLEEN VIDAVER	S0299320	1	INV		IPNI	Zero Payment Invoice		JANISC	30.00
711100		06/16/2004	12	PHOTO#23340	J4M12C01	1	JV	E4Q0176	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
711100		06/18/2004	12	HOUGHTON HARDWARE INC	S0301007	1	INV		IPNI	Zero Payment Invoice		JANISC	5.49
711100		06/18/2004	12	CC 177 MARCY HANSON	S0301152	1	INV		IPNI	Zero Payment Invoice		JANISC	20.00
711100		06/22/2004	12	HOUGHTON HARDWARE INC	S0302266	1	INV		IPNI	Zero Payment Invoice		JANISC	15.66
711100		06/30/2004	12	S0308176-NEXTEL *WIRELESS SVC	PC4OY009	7	JV		JADJ	Year End PCard Correction		JLAFLEUR	655.82
711100		06/30/2004	12	SAFETY INDUSTRIES	S0305559	1	INV		IPNI	Zero Payment Invoice		JANISC	123.85
											Subtotal Account: 711100 - Supplies-General		**1,221.82**
711156		06/01/2004	12	MUNICIPAL SUPPLY SALES	S0295045	1	INV		IPNI	Zero Payment Invoice		JANISC	301.04
											Subtotal Account: 711156 - Supplies-Electronic Devices		**301.04**
711162		06/01/2004	12	BOISE OFFICE*IN#732564	S0295170	1	INV		IPNI	Zero Payment Invoice		JANISC	91.27
711162		06/30/2004	12	S0295171 5/26 Boise Office B Cray	J4UQ1725	2	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	199.78
											Subtotal Account: 711162 - Supplies-Office Supplies		**291.05**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11119	1	JV	E4IQ023	IVEY	Partial liq & exp - TEMP		HELWELL	130.94
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11429	1	JV	E4IQ023	IVEY	Partial liq & exp - TEMP		HELWELL	155.54
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11430	1	JV	E4IQ023	IVEY	Partial liq & exp - TEMP		HELWELL	702.69
714000		06/25/2004	12	Non Postage charges JUNE 2004	J4I12024	1	JV	E4IQ023	IVEY	Partial liq & exp - TEMP		HELWELL	141.67
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12149	1	JV	E4IQ023	IVEY	Partial liq & exp - TEMP		HELWELL	64.39
											Subtotal Account: 714000 - Postage-General		**1,195.23**
716027		06/07/2004	12	Treasurer State of NH	I4UQ8438	1	INV	P4UQ0042	INEI	Invoice with Encumbrance	Treasurer State of NH	LBELAIDI	379.27
716027		06/25/2004	12	3269307	J4K54236	1	JV	E4KQ042	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.69
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**387.96**
717105		06/14/2004	12	Transportation Services MrtBkcd	J4ZAN064	83	JV		CRCO	Controller's Office- CR05		HELWELL	581.14
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**581.14**
717125		06/09/2004	12	04-ee089 132 plate look-ups	J4UJ1086	1	JV	E4Q0055	IVEX	Partially liquidate & record exp		ACOON	264.00
											Subtotal Account: 717125 - Finl Services-Collection Costs		**264.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61215	1	JV	E4LQ028	IVEY	Partial liq & exp - TEMP		HELWELL	151.80
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61217	1	JV	E4LQ028	IVEY	Partial liq & exp - TEMP		HELWELL	249.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**401.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718006		06/07/2004	12	NEXTEL *WIRELESS SVC	S0296506	1	INV		IPNI	Zero Payment Invoice		JANISC	587.83
718006		06/24/2004	12	Parking Svcs dep 06/23	J4UQ9410	2	JV		CR05	Cash Receipt Entry		LFARRELL	(82.78)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**505.05**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61216	1	JV	E4LQ028	IVEY	Partial liq & exp - TEMP		HELWELL	10.88
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.88**
760002		06/01/2004	12	BSC Allocations June 2004	J4UQ8855	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,738.00
											Subtotal Account: 760002 - Int Alloc-BSC		**1,738.00**
760407		06/03/2004	12	TXFR to Park for Kids Consortium	J4UQ8933	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(800.00)
760407		06/08/2004	12	5/11 PkPermit/CRS-outdr.pool clean	J4UQ1528	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760407		06/08/2004	12	6/4 PkPermit/COLSA-NHAES advisory	J4UQ1529	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760407		06/08/2004	12	6/9 PkPermit/Educ-Dixon speaker	J4UQ1530	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760407		06/08/2004	12	6/3 PkPermit/WSBE-Ex.MBA interview	J4UQ1532	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760407		06/08/2004	12	5/27 PkPermit/UHS-CPR instructor	J4UQ1533	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760407		06/08/2004	12	6/9 PkPermit/Facilities-RetireesDay	J4UQ1543	2	JV		IVRV	Revenue Recognition		HELWELL	(200.00)
760407		06/08/2004	12	June PkPermit/First Year Programs	J4UQ1550	2	JV		IVRV	Revenue Recognition		HELWELL	(540.00)
760407		06/08/2004	12	6/11 PkPermit/English-speaker	J4UQ1551	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760407		06/08/2004	12	6/10-29 PkPermit/Counsel.C-Visitor	J4UQ1552	2	JV		IVRV	Revenue Recognition		HELWELL	(16.00)
760407		06/08/2004	12	6/17 PkPermit/CE&PB-Search Mtg.	J4UQ1553	2	JV		IVRV	Revenue Recognition		HELWELL	(8.00)
760407		06/08/2004	12	6/8-10 PkPermit/CE-ArcGIS	J4UQ1554	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760407		06/08/2004	12	6/28 PkPermit/CE-Search Mtg.	J4UQ1555	2	JV		IVRV	Revenue Recognition		HELWELL	(8.00)
760407		06/08/2004	12	6/15 PkPermit/CE-Search Mtg.	J4UQ1556	2	JV		IVRV	Revenue Recognition		HELWELL	(8.00)
760407		06/08/2004	12	TXFR to park for Ins on Disability	J4UQ9045	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(480.00)
760407		06/10/2004	12	TXFR to Park for Alumni Weekend	J4UQ9079	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(56.00)
760407		06/11/2004	12	TXFR to park for Nat'l MS Society	J4UQ9091	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(40.00)
760407		06/14/2004	12	TXFR to park for Vista	J4UQ9130	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(528.00)
760407		06/15/2004	12	6/15 PkPermit/ID-SCDC Focus groups	J4UQ1563	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760407		06/15/2004	12	6/18 PkPermit/ID-Dartmouth SCBMH	J4UQ1564	2	JV		IVRV	Revenue Recognition		HELWELL	(40.00)
760407		06/15/2004	12	6/27 PkPermit/Ocean Observing wks.	J4UQ1569	2	JV		IVRV	Revenue Recognition		HELWELL	(320.00)
760407		06/15/2004	12	6/26-30 PkPermit/CE-Teen conf.	J4UQ1574	2	JV		IVRV	Revenue Recognition		HELWELL	(468.00)
760407		06/15/2004	12	6/29 PkPermit/OIPM Meeting	J4UQ1579	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760407		06/15/2004	12	6/10 PkPermit/NHIRC Meeting	J4UQ1580	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760407		06/15/2004	12	6/10 Pk.5 Permit/NHIRC Meeting	J4UQ1587	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760407		06/15/2004	12	6/18 PkPermit/WC-Access04TradeShow	J4UQ1588	2	JV		IVRV	Revenue Recognition		HELWELL	(232.00)
760407		06/15/2004	12	6/7 PkPermit/MSprg-Latex Morph.wks	J4UQ1619	2	JV		IVRV	Revenue Recognition		HELWELL	(208.00)
760407		06/18/2004	12	6/15 PkPermit/WWireless-Orientation	J4UQ1620	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760407		06/18/2004	12	6/17 PkPermit/CIS-3 Job Candidates	J4UQ1623	2	JV		IVRV	Revenue Recognition		HELWELL	(12.00)
760407		06/18/2004	12	6/23 PkPermit/ERG-NEWWA UV class	J4UQ1624	2	JV		IVRV	Revenue Recognition		HELWELL	(80.00)
760407		06/18/2004	12	6/18 PkPermit/Witt Ctr -Access 04	J4UQ1653	2	JV		IVRV	Revenue Recognition		HELWELL	(280.00)
760407		06/18/2004	12	May04 PkPermit/TSAS-AutoCad	J4UQ1654	2	JV		IVRV	Revenue Recognition		HELWELL	(72.00)
760407		06/18/2004	12	June04 PkPermit/TSAS-AutoCad	J4UQ1655	2	JV		IVRV	Revenue Recognition		HELWELL	(32.00)
760407		06/21/2004	12	TXFR to park for Violin	J4UQ9335	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,230.00)
760407		06/22/2004	12	TXFR to parking for Violin	J4UQ9348	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(390.00)
760407		06/23/2004	12	6/27 PkPermit/Ath-Girl LacrosseCamp	J4UQ1663	2	JV		IVRV	Revenue Recognition		HELWELL	(72.00)
760407		06/23/2004	12	6/22 PkPermit/Telecomm-WW vendors	J4UQ1686	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760407		06/23/2004	12	6/24 PkPermit/ComputerScience-Umass	J4UQ1687	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760407		06/23/2004	12	6/21 PkPermit/Complex-ForestWatch	J4UQ1688	2	JV		IVRV	Revenue Recognition		HELWELL	(228.00)
760407		06/23/2004	12	6/28 PkPermit/Ath-WoBasketballCamp	J4UQ1690	2	JV		IVRV	Revenue Recognition		HELWELL	(100.00)
760407		06/25/2004	12	6/24 PkPermit/ComputerScie.-Granite	J4UQ1695	2	JV		IVRV	Revenue Recognition		HELWELL	(8.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 760407 - Int Alloc - Parking - Day Permits		**(6,686.00)**
760408		06/15/2004	12	040100824 5/26 PkCitation/CEPS	J4UQ1585	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
											Subtotal Account: 760408 - Int Alloc-Parking-Fines		**(30.00)**
760409		06/08/2004	12	5101 PkPermit/MUB-M.Kasberg	J4UQ1540	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760409		06/08/2004	12	5102 PkPermit/MUB-C.Outcalt	J4UQ1541	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760409		06/08/2004	12	5104 PkPermit/MUB-E.Nitschke	J4UQ1542	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760409		06/08/2004	12	5081 PkPermit/McNair-D.Lucander	J4UQ1549	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760409		06/15/2004	12	73263 PkPermitF1/Mark Windt	J4UQ1584	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760409		06/15/2004	12	6/28 (145)Summer PkPermits/English	J4UQ1586	2	JV		IVRV	Revenue Recognition		HELWELL	(4,350.00)
760409		06/15/2004	12	62150 PkSvPermit/WSBE-IT	J4UQ1590	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760409		06/18/2004	12	049373 PkPermit/EOS-E Lindgren	J4UQ1582	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760409		06/18/2004	12	049374 PkPermit/EOS-K Haase	J4UQ1583	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760409		06/18/2004	12	30 SummerPkPermit/UpwardBound Staff	J4UQ1621	2	JV		IVRV	Revenue Recognition		HELWELL	(550.00)
760409		06/23/2004	12	PkPermitSummerStaff/EOS-R&D C.Treat	J4UQ1661	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760409		06/23/2004	12	PkPermitSummerStaff/EOS D.Houseman	J4UQ1662	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760409		06/23/2004	12	62087 PkSevPermit/Telecom-AmyDube	J4UQ1673	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760409		06/23/2004	12	74071 PkPermit/PresidentOff A.Black	J4UQ1689	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760409		06/25/2004	12	6/24 PkSevPermits/CLL M-Moroukian	J4UQ1696	2	JV		IVRV	Revenue Recognition		HELWELL	(100.00)
											Subtotal Account: 760409 - Int Alloc-Parking-Permits		**(5,440.00)**
760412		06/08/2004	12	6/3 PkAttendant/IOL-open house	J4UQ1531	2	JV		IVRV	Revenue Recognition		HELWELL	(26.00)
760412		06/29/2004	12	parking services charge for the Deb	J4UJ1164	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(449.73)
											Subtotal Account: 760412 - Int Alloc - Parking - Lot Attendant		**(475.73)**
760414		06/15/2004	12	Pk signs 04-S015/Facilities-G&R	J4UQ1575	2	JV		IVRV	Revenue Recognition		HELWELL	(350.54)
760414		06/25/2004	12	04Sign014 Pk/FamilyStudies-CraftC	J4UQ1692	2	JV		IVRV	Revenue Recognition		HELWELL	(514.75)
											Subtotal Account: 760414 - Int Alloc-Parking-Other Revenue		**(865.29)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	61	JV		JECO	Controller's Office- JE16		HELWELL	7,665.00
											Subtotal Account: 760100 - RCM-General Assessment		**7,665.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	27	JV		JECO	Controller's Office- JE16		HELWELL	54,844.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**54,844.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	109	JV		JECO	Controller's Office- JE16		HELWELL	54.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**54.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	79	JV		JECO	Controller's Office- JE16		HELWELL	7,603.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**7,603.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594008		06/04/2004	12	05/26 WHT - Diversity Rm Rental	J4UQ8919	4	JV		IVRV	Revenue Recognition		HELWELL	420.00
594008		06/04/2004	12	Rev Dup Charge - River Dance	J4UQ8949	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3.83
594008		06/08/2004	12	Whittemore Center Arena dep 6/7	J4UQ9043	1	JV		CR05	Cash Receipt Entry		LBELAIDI	2,500.00
594008		06/09/2004	12	05/12 WHT Rm Rental Athletics	J4UQ9035	2	JV		IVRV	Revenue Recognition		HELWELL	140.00
594008		06/09/2004	12	05/01 WHT Room Rental	J4UQ9037	2	JV		IVRV	Revenue Recognition		HELWELL	140.00
594008		06/15/2004	12	12/13 WHT Room Rental	J4UQ9108	4	JV		IVRV	Revenue Recognition		HELWELL	140.00
594008		06/15/2004	12	04/13 WHT Room Rental	J4UQ9108	8	JV		IVRV	Revenue Recognition		HELWELL	140.00
594008		06/15/2004	12	01/17 WHT Room Rental	J4UQ9108	10	JV		IVRV	Revenue Recognition		HELWELL	140.00
594008		06/24/2004	12	Whit Dep 06/24/04	J4UQ9415	2	JV		CR05	Cash Receipt Entry		JGANOTA	11,196.33
594008		06/24/2004	12	Whit Dep 06/24/04	J4UQ9416	1	JV		CR05	Cash Receipt Entry		JGANOTA	4,387.00
594008		06/25/2004	12	06/26 WHT Room Rental	J4UQ9395	2	JV		IVRV	Revenue Recognition		HELWELL	140.00
											Subtotal Account: 594008 - Bus. Affairs-Rent Revenue		**19,347.16**
594022		06/07/2004	12	Whittemore Center Arena dep 6/3	J4UQ8986	1	JV		CR05	Cash Receipt Entry		LBELAIDI	1,032.00
594022		06/11/2004	12	Whittemore Center Arena dep 6/10	J4UQ9109	1	JV		CR05	Cash Receipt Entry		LBELAIDI	6,063.29
594022		06/24/2004	12	Whit Dep 06/24/04	J4UQ9415	1	JV		CR05	Cash Receipt Entry		JGANOTA	582.34
											Subtotal Account: 594022 - Bus. Affairs-Commission Revenue		**7,677.63**
594028		06/04/2004	12	05/26 WHT - Crowley Foods	J4UQ8919	2	JV		IVRV	Revenue Recognition		HELWELL	3,000.00
594028		06/08/2004	12	Whittemore Center Arena dep 6/7	J4UQ9043	2	JV		CR05	Cash Receipt Entry		LBELAIDI	3,027.50
594028		06/08/2004	12	rental charge for the Debate	J4UJ1079	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	209.00
594028		06/09/2004	12	10/09 WHT Pipe/Drape Rental	J4UQ9034	2	JV		IVRV	Revenue Recognition		HELWELL	50.00
594028		06/09/2004	12	06/04 WHT Stage Rental	J4UQ9036	2	JV		IVRV	Revenue Recognition		HELWELL	50.00
594028		06/18/2004	12	UNH Scope Pipe and Drape Rental	J4UQ9248	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	150.00
594028		06/21/2004	12	06/17 WHT UNH Audio Visual	J4UQ9326	2	JV		IVRV	Revenue Recognition		HELWELL	130.00
594028		06/24/2004	12	Whit Dep 06/24/04	J4UQ9415	3	JV		CR05	Cash Receipt Entry		JGANOTA	37,807.65
594028		06/24/2004	12	Whit Dep 06/24/04	J4UQ9416	2	JV		CR05	Cash Receipt Entry		JGANOTA	5.00
594028		06/25/2004	12	whittemore deposit 6/25	J4UQ9435	1	JV		CR05	Cash Receipt Entry		CIR	41,508.10
594028		06/30/2004	12	Whittemore deposit 6/29	J4UQ9503	1	JV		CR05	Cash Receipt Entry		CIR	2,500.00
											Subtotal Account: 594028 - Bus. Affairs-Operating Revenue		**88,437.25**
594040		06/02/2004	12	UNH Mandatory Fee-Grad/FT	FU009188	520	JV		CHS1	Student - Changes in A/R		FIMSMGR	62.50
594040		06/02/2004	12	UNH Mandatory Fees - UG/PT	FU009188	530	JV		CHS1	Student - Changes in A/R		FIMSMGR	(31.25)
594040		06/11/2004	12	UNH Mandatory Fee-UG/FT	FU009196	431	JV		CHS1	Student - Changes in A/R		FIMSMGR	62.50
594040		06/18/2004	12	UNH MBA Mandatory Fees-term 3	FU009199	368	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.83)
594040		06/18/2004	12	UNH Mandatory Fee-Grad/PT	FU009199	376	JV		CHS1	Student - Changes in A/R		FIMSMGR	31.25
											Subtotal Account: 594040 - Bus. Affairs-Recreation Fees		**104.17**
711100		06/04/2004	12	Rev Dup Charge - River Dance	J4UQ8949	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(51.00)
711100		06/07/2004	12	Global Spectrum	I4UQ8432	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	400.00
711100		06/14/2004	12	inv # 0000125-IN 4/12 Kerry event	J4UJ1103	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(264.00)
711100		06/15/2004	12	06/10 WHT Xfer MH to Manch	J4UQ9108	2	JV		IVRV	Revenue Recognition		HELWELL	(145.00)
711100		06/15/2004	12	06/10 WHT Copier Paper Reimb	J4UQ9108	6	JV		IVRV	Revenue Recognition		HELWELL	(81.60)
711100		06/17/2004	12	Granite Bank	I4UQ075	1	INV		INNI	Invoice without Encumbrance	Granite Bank	JGANOTA	47,901.00
711100		06/22/2004	12	City Of Laconia	I4UGZ234	2	INV		INNI	Invoice without Encumbrance	City Of Laconia	KAKELLY	128.00
711100		06/24/2004	12	Whit Dep 06/24/04	J4UQ9415	5	JV		CR05	Cash Receipt Entry		JGANOTA	3,086.87
711100		06/25/2004	12	06/22 WHT TM Storage	J4UQ9394	2	JV		IVRV	Revenue Recognition		HELWELL	(2,972.00)
711100		06/25/2004	12	06/23 WHT Copier Paper	J4UQ9396	2	JV		IVRV	Revenue Recognition		HELWELL	(124.04)
											Subtotal Account: 711100 - Supplies-General		**47,878.23**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11410	1	JV	E4JQ017	IVEY	Partial liq & exp - TEMP		HELWELL	80.00
											Subtotal Account: 713000 - Printing & Copying-General		**80.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11265	1	JV	E4IQ018	IVEY	Partial liq & exp - TEMP		HELWELL	57.09
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12286	1	JV	E4IQ018	IVEY	Partial liq & exp - TEMP		HELWELL	74.38
											Subtotal Account: 714000 - Postage-General		**131.47**
716027		06/25/2004	12	3285511	J4K53050	1	JV	E4KQ023	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285512	J4K53051	1	JV	E4KQ023	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3268554	J4K54728	1	JV	E4KQ023	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.85
716027		06/25/2004	12	3268379	J4K54917	1	JV	E4KQ023	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.43
716027		06/25/2004	12	3268355	J4K54934	1	JV	E4KQ023	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.47
716027		06/25/2004	12	3268333	J4K54953	1	JV	E4KQ023	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.65
716027		06/25/2004	12	3268342	J4K54962	1	JV	E4KQ023	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.36
716027		06/25/2004	12	3268343	J4K54963	1	JV	E4KQ023	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.54
716027		06/25/2004	12	3268344	J4K54964	1	JV	E4KQ023	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.27
716027		06/25/2004	12	3268345	J4K54966	1	JV	E4KQ023	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.46
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**475.79**
716100		06/15/2004	12	6/18 PkPermit/WC-Access04TradeShow	J4UQ1588	1	JV	E4Q0167	IVEY	Partial liq & exp - TEMP		HELWELL	232.00
716100		06/18/2004	12	6/18 PkPermit/Witt Ctr -Access 04	J4UQ1653	1	JV	E4Q0167	IVEY	Partial liq & exp - TEMP		HELWELL	280.00
716100		06/23/2004	12	4746 6/18 Charter/Whitt.Ctr.Event	J4UQ1669	1	JV	E4Q0008	IVEY	Partial liq & exp - TEMP		HELWELL	270.00
716100		06/23/2004	12	4748 6/19 Charter/Whitt.Ctr.Event	J4UQ1670	1	JV	E4Q0008	IVEY	Partial liq & exp - TEMP		HELWELL	235.00
716100		06/25/2004	12	EQUIP/RENTAL#9893	J4M12E28	1	JV	E4Q0203	IVEY	Partial liq & exp - TEMP		HELWELL	110.00
716100		06/25/2004	12	EQUIP/RENTAL#G00000	J4M12E29	1	JV	E4Q0203	IVEY	Partial liq & exp - TEMP		HELWELL	44.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,171.00**
717200		06/01/2004	12	Global Spectrum	I4UQ8386	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	15.88
717200		06/04/2004	12	Global Spectrum	I4UQ8415	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	2,825.83
717200		06/04/2004	12	police detail/home show/motorcycle	J4UJ1073	1	JV	E4Q0177	IVEX	Partially liquidate & record exp		KAKELLY	5,916.41
717200		06/04/2004	12	police detail for monster truck sho	J4UJ1074	1	JV	E4Q0192	IVEX	Partially liquidate & record exp		KAKELLY	5,407.10
717200		06/07/2004	12	Global Spectrum	I4UQ8433	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	364.46
717200		06/09/2004	12	Global Spectrum	I4UQG071	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	VLEBRUN	12,190.34
717200		06/09/2004	12	Global Spectrum	I4UQG071	2	INV		INNI	Invoice without Encumbrance	Global Spectrum	VLEBRUN	7.50
717200		06/17/2004	12	e4q0147 correction	J4UQ8841	2	JV		JE16	General Journal Entry (Inter-Fund		RMESERVE	(21.70)
717200		06/23/2004	12	inv#04-ee098 officer coverage	J4UJ1150	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	3,723.11
717200		06/23/2004	12	Global Spectrum	I4UQG077	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	VLEBRUN	12,598.55
717200		06/23/2004	12	Global Spectrum	I4UQG077	2	INV		INNI	Invoice without Encumbrance	Global Spectrum	VLEBRUN	7.50
717200		06/30/2004	12	Global Spectrum	I4UQR044	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	CIR	3,536.00
717200		06/30/2004	12	Global Spectrum	I4UQR045	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	CIR	853.00
717200		06/30/2004	12	Global Spectrum	I4UQ8948	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	2,825.83
717200		06/30/2004	12	04-ee108 Access '04 6/18-19/04	J4UJ1188	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	302.92
											Subtotal Account: 717200 - Other Professional Services-General		**50,552.73**
717260		06/04/2004	12	Global Spectrum	I4UQ8416	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	10,227.45
717260		06/30/2004	12	Global Spectrum	I4UQR046	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	CIR	4,216.56
											Subtotal Account: 717260 - Oth Prof Ser- Mngmnt Incentive Fees		**14,444.01**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61141	1	JV	E4LQ013	IVEY	Partial liq & exp - TEMP		HELWELL	189.75
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61143	1	JV	E4LQ013	IVEY	Partial liq & exp - TEMP		HELWELL	1,142.34
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,332.09**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61142	1	JV	E4LQ013	IVEY	Partial liq & exp - TEMP		HELWELL	109.61
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**109.61**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/30/2004	12	Dick Poulin Chevrolet	I4UQ8909	1	INV		INNI	Invoice without Encumbrance	Dick Poulin Chevrolet	RMESERVE	5,000.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**5,000.00**
71C500		06/04/2004	12	FY03 UBIT return, and FY04 est. pd.	J4UGZ052	4	JV		JECO	Controller's Office- JE16		TBOYLE	1,404.00
											Subtotal Account: 71C500 - Taxes		**1,404.00**
8I1012		06/10/2004	12	FACILITIES UTILITIES FOR ARENA	J4ZAE050	56	JV		JECO	Controller's Office- JE16		HELWELL	25,647.00
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**25,647.00**
8O0025		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	60	JV		JECO	Controller's Office- JE16		HELWELL	42,103.00
8O0025		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	61	JV		JECO	Controller's Office- JE16		HELWELL	31,375.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**73,478.00**
8O0030		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	51	JV		JECO	Controller's Office- JE16		HELWELL	25,571.00
8O0030		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	52	JV		JECO	Controller's Office- JE16		HELWELL	19,056.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**44,627.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AR261 - Ocean Engineering Facility Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/15/2004	12	Univ. of Southern MS	J4URX126	1	JV		CR05	Cash Receipt Entry		MBUNKER	9,699.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**9,699.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARANM - Animal Care Org: URRARO - Animal Resource Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	715.67
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	715.67
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	572.54
											Subtotal Account: 617F10 - Operating Staff		**2,003.88**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	242.25
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	888.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	682.25
											Subtotal Account: 61SNSH - Student Labor		**1,813.00**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	286.27
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	286.27
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	229.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**801.55**
710000		06/14/2004	12	Petty Cash Custodian - Controllers	I4ZJ3473	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	250.11
710000		06/21/2004	12	Petty Cash Custodian - Controllers	I4ZJ3508	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	253.87
710000		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3563	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	212.62
											Subtotal Account: 710000 - In-State Travel		**716.60**
711100		06/01/2004	12	Granite Bank Deposit 5/28/04 = ARO	J4URSC49	1	JV		CR05	Cash Receipt Entry		SKC2	(12.27)
711100		06/09/2004	12	WEBSTER VETERINARY SUP	S0297435	1	INV		IPNI	Zero Payment Invoice		SKC2	198.75
711100		06/17/2004	12	BROOKS PHARM 604	S0300313	1	INV		IPNI	Zero Payment Invoice		SKC2	26.55
711100		06/17/2004	12	PHARMACAL RESEARCH LAB	S0300314	1	INV		IPNI	Zero Payment Invoice		SKC2	78.84
											Subtotal Account: 711100 - Supplies-General		**291.87**
711110		06/15/2004	12	SCOTTS DISTRIBUTING	S0299193	1	INV		IPNI	Zero Payment Invoice		SKC2	252.60
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**252.60**
711148		06/21/2004	12	AIRGAS EAST INC #25	S0301524	1	INV		IPNI	Zero Payment Invoice		SKC2	8.24
											Subtotal Account: 711148 - Supplies-Bottled Gas		**8.24**
760000		06/02/2004	12	ARO April Revenue - PI Mair	J4URS027	1	JV		IVRV	Revenue Recognition		SKC2	(334.59)
760000		06/02/2004	12	ARO APRIL BILLING - PI Drugan	J4URS028	1	JV		IVRV	Revenue Recognition		SKC2	(198.75)
760000		06/02/2004	12	ARO APRIL BILLING - PI GIBSON	J4URS029	1	JV		IVRV	Revenue Recognition		SKC2	(189.00)
760000		06/02/2004	12	ARO MAY BILLING FOR KSC (IACUC)	J4URS031	1	JV		IVRV	Revenue Recognition		SKC2	(72.75)
760000		06/03/2004	12	ARO APRIL REVENUE-PI RICK COTE	J4URS030	1	JV		IVRV	Revenue Recognition		SKC2	(125.19)
760000		06/18/2004	12	ARO APRIL REVENUE - PI R.COTE	J4URS043	1	JV		IVRV	Revenue Recognition		SKC2	(113.10)
760000		06/18/2004	12	ARO MAY REVENUE - PI. DRUGAN	J4URS044	1	JV		IVRV	Revenue Recognition		SKC2	(92.25)
760000		06/18/2004	12	ARO MAY REVENUE - PI. MAIR	J4URS046	1	JV		IVRV	Revenue Recognition		SKC2	(304.95)
760000		06/18/2004	12	ARO MAY REVENUE - GIBSON	J4URS045	1	JV		IVRV	Revenue Recognition		SKC2	(159.25)
760000		06/21/2004	12	ARO APRIL REVENUE-PI WATSON	J4URS041	1	JV		IVRV	Revenue Recognition		SKC2	(50.00)
760000		06/21/2004	12	ARO MAY BILLING -PI BYERS	J4URS042	1	JV		IVRV	Revenue Recognition		SKC2	(50.00)
760000		06/30/2004	12	ARO's June Revenue - Wells & Bently	J4URS047	2	JV		JE16	General Journal Entry (Inter-Fund		SKC2	(3,550.15)
760000		06/30/2004	12	Rudman basement 6/30/04	J4UBL276	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(50.00)
											Subtotal Account: 760000 - Internal Allocations		**(5,289.98)**
8I1012		06/30/2004	12	Correct FY04 ARO aux deficit	J4URB035	3	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	10,000.00
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**10,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,916.77)
615F10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,264.53
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,281.86
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.60
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,281.86
615F10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,784.73)
615F10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	899.33
615F10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,784.73)
615F10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,784.73)
615F10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,784.73)
615F10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,784.73)
615F10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,784.73)
615F10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,784.73)
615F10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,784.73)
615F10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,784.73)
615F10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,784.73)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,784.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,425.48
615F10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(936.82)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(936.82)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(936.82)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(936.82)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(936.82)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(936.82)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(936.82)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(936.82)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,030.00)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.32)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(956.19)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,896.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.79
615F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	936.69

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,896.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.79
615F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	936.69
615F10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,896.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.79
615F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	936.69
615F10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,896.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.79
615F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	936.69
615F10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,896.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.79
615F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	936.69
615F10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,896.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.79
615F10		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	936.69
615F10		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014874	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(936.69)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	936.69
615F10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,896.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.79
615F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	936.69
615F10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,896.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.79
615F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	936.69
615F10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,257.50)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	521.11
615F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.32)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,030.20
615F10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,030.20)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014881	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,030.20
615F10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.31
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.32
615F10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(191.83)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.55
615F10		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(955.55)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	955.55
											Subtotal Account: 615F10 - PAT		**(35,469.32)**
617F10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(383.20)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	383.20
617F10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(383.20)
											Subtotal Account: 617F10 - Operating Staff		**(383.20)**
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.32)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**(15.32)**
61CPBN		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,181.27)
61CPBN		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,181.27
61CPBN		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,181.27)
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6,441.12)
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6,441.12
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6,441.12)
61CPBN		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,184.40
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014881	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6,441.12
											Subtotal Account: 61CPBN - Bonus & Recruitment		**3.13**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,152.00**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.75
											Subtotal Account: 61SNHO - Student Labor - Overtime		**10.75**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,949.60
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,879.02
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,925.85
											Subtotal Account: 61SNSH - Student Labor		**8,754.47**
65YF10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(766.71)
65YF10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	905.81
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(153.28)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	153.28
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(153.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,712.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.04
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,712.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(713.89)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	359.73
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(713.89)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(713.89)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(713.89)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(713.89)
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(713.89)
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(713.89)
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(713.89)
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(713.89)
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(713.89)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(713.89)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,970.18
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.36)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.36)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.36)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.36)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(374.73)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(374.73)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(374.73)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(374.73)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(412.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.13)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.47)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(739.66)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.28
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.31
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(739.66)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.28
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.31
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(739.66)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.28
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.31
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(739.66)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.28
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.31
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.62)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	374.68
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.62)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	374.68
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014875	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(374.68)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	374.68
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.62)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	374.68
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.62)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	374.68
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(903.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	208.44
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.13)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	412.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(412.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	412.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014886	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(787.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(76.73)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.22
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.22)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(14,274.08)**
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1.29)
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(99.23)
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	99.23
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(99.23)
65YP10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(541.05)
65YP10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	541.05

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(541.05)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	96.77
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	99.49
65YP10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	541.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**95.74**
711100		06/02/2004	12	POLAND SPG WTR00202606	S0295425	1	INV		IPNI	Zero Payment Invoice		NLKR	31.00
711100		06/03/2004	12	M&C OFFICE FURNITURE L	S0295930	1	INV		IPNI	Zero Payment Invoice		NLKR	480.00
711100		06/17/2004	12	COFFEE PAUSE COMPANY	S0300258	1	INV		IPNI	Zero Payment Invoice		NLKR	38.20
711100		06/17/2004	12	COFFEE PAUSE COMPANY	S0300259	1	INV		IPNI	Zero Payment Invoice		NLKR	103.50
711100		06/17/2004	12	COFFEE PAUSE COMPANY	S0300260	1	INV		IPNI	Zero Payment Invoice		NLKR	204.24
711100		06/25/2004	12	BOISE OFFICE*IN#230791	S0303798	1	INV		IPNI	Zero Payment Invoice		NLKR	9.19
711100		06/30/2004	12	POLAND SPG WTR00202606	S0305676	1	INV		IPNI	Zero Payment Invoice		NLKR	22.00
711100		06/30/2004	12	BOISE OFFICE*IN#312482	S0305677	1	INV		IPNI	Zero Payment Invoice		NLKR	45.15
											Subtotal Account: 711100 - Supplies-General		**933.28**
711132		06/01/2004	12	SGI Maintenance renewal 3/04-05	J4URN127	2	JV		IVRV	Revenue Recognition		NLKR	(513.63)
711132		06/02/2004	12	RED HAT, INC	S0295378	1	INV		IPNI	Zero Payment Invoice		NLKR	50.00
711132		06/02/2004	12	RED HAT, INC	S0295379	1	INV		IPNI	Zero Payment Invoice		NLKR	50.00
711132		06/03/2004	12	RED HAT, INC	S0295833	1	INV		IPNI	Zero Payment Invoice		NLKR	50.00
711132		06/03/2004	12	VERISIGN INC*DIGITALID	S0295927	1	INV		IPNI	Zero Payment Invoice		NLKR	349.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**(14.63)**
711138		06/23/2004	12	PC *PC CONNECTION	S0302484	1	INV		IPNI	Zero Payment Invoice		NLKR	15.13
711138		06/30/2004	12	S0307508-DATAMAX TECHNOLOGIES	PC4OY007	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.29
											Subtotal Account: 711138 - Supplies-Parts		**84.42**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11212	1	JV	E4IRS20	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12243	1	JV	E4IRS20	IVEY	Partial liq & exp - TEMP		HELWELL	1.43
											Subtotal Account: 714000 - Postage-General		**2.17**
716000		06/01/2004	12	SGI Maintenance renewal 3/04-05	J4URN127	3	JV		IVRV	Revenue Recognition		NLKR	(702.71)
716000		06/03/2004	12	Dowling Corp	I4URN553	1	INV		INNI	Invoice without Encumbrance	Dowling Corp	NLKR	1,458.76
											Subtotal Account: 716000 - Maintenance & Repairs-General		**756.05**
717200		06/30/2004	12	RCC2004598 5/04 DS	J4URN562	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(154.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(154.00)**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61254	1	JV	E4LR032	IVEY	Partial liq & exp - TEMP		HELWELL	735.39
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**735.39**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61253	1	JV	E4LR032	IVEY	Partial liq & exp - TEMP		HELWELL	58.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**58.53**
760000		06/15/2004	12	RCC2004576, 05-04, HOUSING	J4URN537	2	JV		IVRV	Revenue Recognition		NLKR	(4,048.00)
760000		06/15/2004	12	RCC2004566 03-04 CSRC	J4URN539	5	JV		IVRV	Revenue Recognition		NLKR	(4,066.78)
760000		06/15/2004	12	RCC2004582 04-04 CSRC	J4URN540	4	JV		IVRV	Revenue Recognition		NLKR	(4,066.78)
760000		06/15/2004	12	RCC2004568, 03-04 & 585 04-04 GAIM	J4URN541	2	JV		IVRV	Revenue Recognition		NLKR	(102.74)
760000		06/15/2004	12	RCC2004583,4-04, 930-(567) 3-04 403	J4URN542	2	JV		IVRV	Revenue Recognition		NLKR	(1,333.00)
760000		06/15/2004	12	RCC2004569, 03-04 & 586, 04-04, MA	J4URN538	3	JV		JE16	General Journal Entry (Inter-Fund		NLKR	128.00
760000		06/22/2004	12	RCC2004584, 04-04, FEED	J4URN543	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(2,289.00)
760000		06/22/2004	12	RCC2004562, 0304, CAMBRIDGE	J4URN544	3	JV		IVRV	Revenue Recognition		NLKR	(124.00)
760000		06/22/2004	12	RCC2004422, 01/2004, ME	J4URC198	5	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(611.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/22/2004	12	RCC2004345, 12/2003, ME	J4URC198	6	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(11.00)
760000		06/22/2004	12	RCC2004587 (570) NEC	J4URN545	3	JV		JE16	General Journal Entry (Inter-Fund		NLKR	356.50
760000		06/22/2004	12	RCC2004560 0304 ASTRO	J4URN546	1	JV		IVRV	Revenue Recognition		NLKR	(1,687.00)
760000		06/23/2004	12	RCC2004578, 0404, ASTRO	J4URN547	2	JV		IVRV	Revenue Recognition		NLKR	(430.00)
760000		06/23/2004	12	RCC2004484, 0204, CCOM	J4URN548	2	JV		IVRV	Revenue Recognition		NLKR	(31.00)
760000		06/24/2004	12	RCC2004575, 590 3/4 & 4/4 STTG	J4URN549	5	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(5,423.32)
760000		06/28/2004	12	RCC2004573, 0304, Rick Cote	J4URN550	2	JV		IVRV	Revenue Recognition		NLKR	(759.00)
760000		06/28/2004	12	RCC2004579 0404 BITC	J4URN552	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(341.00)
760000		06/30/2004	12	RCC2004580, 563, 0304, 0404 CAMIS	J4URN551	3	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(120.00)
760000		06/30/2004	12	RCC2004564, 0304, CATLAB	J4URN553	2	JV		IVRV	Revenue Recognition		NLKR	(442.00)
760000		06/30/2004	12	RCC2004571 0304 NPRC	J4URN554	2	JV		IVRV	Revenue Recognition		NLKR	(620.00)
760000		06/30/2004	12	RCC2004559 (577) 03 & 04/04 ALUMNI	J4URN555	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(12,093.00)
760000		06/30/2004	12	RCC2004599 0504 FNDN	J4URN556	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(155.00)
760000		06/30/2004	12	RCC2004579 CSRC Ecosys 0504	J4URN557	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(1,054.00)
760000		06/30/2004	12	RCC2004596 & June inv CSRC	J4URN558	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(8,583.06)
760000		06/30/2004	12	correct JV's 538, 545, 551 & 552	J4URN559	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(1,891.00)
760000		06/30/2004	12	RCC2004595 5/04 CIRPS	J4URN560	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(279.00)
760000		06/30/2004	12	RCC2004605 5/04 SPP	J4URN561	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(464.93)
											Subtotal Account: 760000 - Internal Allocations		**(50,541.11)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARUIC - Instrumentation Center Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/02/2004	12	Univ. Southern Maine & Borregaard	J4URX116	1	JV		CR05	Cash Receipt Entry		MBUNKER	537.00
59ZZ00		06/15/2004	12	LARK Enterprises 5/5/04	J4URX124	1	JV		CR05	Cash Receipt Entry		MBUNKER	1,100.00
59ZZ00		06/18/2004	12	Strem Chemicals Inc. 6/3/04	J4URX127	1	JV		CR05	Cash Receipt Entry		MBUNKER	2,370.00
59ZZ00		06/24/2004	12	Univ. of Southern Maine 6/7/04	J4URX130	1	JV		CR05	Cash Receipt Entry		MBUNKER	212.50
59ZZ00		06/29/2004	12	Borregaard Synthesis 6/3/04	J4URX131	1	JV		CR05	Cash Receipt Entry		MBUNKER	260.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**4,479.50**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,640.63
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,640.63
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,912.51
											Subtotal Account: 615F10 - PAT		**10,193.77**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,456.25
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,456.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,165.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,077.50**
711100		06/11/2004	12	HOUGHTON HARDWARE INC	S0298335	1	INV		IPNI	Zero Payment Invoice		MBUNKER	6.36
711100		06/11/2004	12	AGILENT	S0298338	1	INV		IPNI	Zero Payment Invoice		MBUNKER	507.60
711100		06/14/2004	12	ALLIED ELECTRONICS INC	S0298888	1	INV		IPNI	Zero Payment Invoice		MBUNKER	94.30
711100		06/14/2004	12	HOUGHTON HARDWARE INC	S0298910	1	INV		IPNI	Zero Payment Invoice		MBUNKER	39.02
711100		06/18/2004	12	NEWARK INONE	S0301044	1	INV		IPNI	Zero Payment Invoice		MBUNKER	74.12
711100		06/22/2004	12	PIPETTE SUPPLIES	S0302265	1	INV		IPNI	Zero Payment Invoice		MBUNKER	353.85
711100		06/28/2004	12	CAMBRIDGE ISOTOPE LABO	S0304421	1	INV		IPNI	Zero Payment Invoice		MBUNKER	317.81
711100		06/30/2004	12	S0306349-MACRO SENSORS DIV	PC4OY003	23	JV		JADJ	Year End PCard Correction		JLAFLEUR	152.71
711100		06/30/2004	12	S0307255-CC 274 N M R ASC	PC4OY006	271	JV		JADJ	Year End PCard Correction		JLAFLEUR	140.00
											Subtotal Account: 711100 - Supplies-General		**1,685.77**
711148		06/18/2004	12	MERRIAM GRAVES CORPORA	S0301147	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,635.38
											Subtotal Account: 711148 - Supplies-Bottled Gas		**1,635.38**
711162		06/14/2004	12	BOISE OFFICE*IN#980646	S0298958	1	INV		IPNI	Zero Payment Invoice		MBUNKER	110.50
711162		06/30/2004	12	S0306330-BOISE OFFICE*IN#371163	PC4OY002	487	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.84
											Subtotal Account: 711162 - Supplies-Office Supplies		**140.34**
715000		06/30/2004	12	Fr. a/c 740030	J4URC207	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	11,535.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**11,535.00**
740030		06/30/2004	12	To a/c 715000	J4URC207	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(11,535.00)
											Subtotal Account: 740030 - Cap Equipment-Office		**(11,535.00)**
760000		06/01/2004	12	Clyde Denis & Rick Cote 5/10/04	J4URM362	3	JV		IVRV	Revenue Recognition		MBUNKER	(298.99)
760000		06/11/2004	12	Todd Gross May & June 2004	J4URM377	2	JV		IVRV	Revenue Recognition		MBUNKER	(160.00)
760000		06/14/2004	12	UIC S. Minocha/Pipetter repair	J4URM378	2	JV		IVRV	Revenue Recognition		MBUNKER	(50.00)
760000		06/14/2004	12	Lee Jahnke June 3, 2004	J4URM379	2	JV		IVRV	Revenue Recognition		MBUNKER	(51.43)
760000		06/14/2004	12	Steven Levery 5/10/04	J4URM380	2	JV		IVRV	Revenue Recognition		MBUNKER	(26.50)
760000		06/14/2004	12	Vern Reinhold 6/3/04	J4URM381	2	JV		IVRV	Revenue Recognition		MBUNKER	(81.69)
760000		06/16/2004	12	CEPS Chemistry Folks June 3, 2004	J4URM386	11	JV		IVRV	Revenue Recognition		MBUNKER	(2,861.54)
760000		06/17/2004	12	ME 561 Class/Todd Gross 5/18/04	J4URM376	2	JV		IVRV	Revenue Recognition		MBUNKER	(753.25)
760000		06/18/2004	12	Townson,Townley,Hult,Walker	J4URM387	5	JV		IVRV	Revenue Recognition		MBUNKER	(1,350.75)
760000		06/22/2004	12	Laurie Fitzgerald 6/3/04	J4URM388	2	JV		IVRV	Revenue Recognition		MBUNKER	(5.75)
760000		06/28/2004	12	Paul Tsang June 3, 2004	J4URM390	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(64.00)
760000		06/28/2004	12	Clyde Denis & Rick Cote June 04	J4URM391	3	JV		IVRV	Revenue Recognition		MBUNKER	(254.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARUIC - Instrumentation Center Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/28/2004	12	Sundberg,Durant, Claverie	J4URM393	4	JV		IVRV	Revenue Recognition		MBUNKER	(297.75)
760000		06/30/2004	12	R671 & R673 REPAIR BILLS	J4UBL278	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(106.00)
760000		06/30/2004	12	June 04 Chemistry/UIC contract	J4URM396	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(2,083.33)
											Subtotal Account: 760000 - Internal Allocations		**(8,444.98)**
8I1012		06/30/2004	12	Fix FY04 UIC auxiliary deficit	J4URB036	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	21,000.00
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**21,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z102		06/11/2004	12	UNH Mandatory Fee-UG/FT	FU009196	432	JV		CHS1	Student - Changes in A/R		FIMSMGR	295.50
											Subtotal Account: 59Z102 - UNH Athletics-UG FT Fee		**295.50**
59Z104		06/02/2004	12	UNH Mandatory Fees - UG/PT	FU009188	531	JV		CHS1	Student - Changes in A/R		FIMSMGR	(147.75)
											Subtotal Account: 59Z104 - UNH Athletics-UG PT Fee		**(147.75)**
59Z130		06/16/2004	12	move 5/7 Liberty Mutal deposit	J4US0630	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(500.00)
											Subtotal Account: 59Z130 - UNH Athletics-Corp Sponsorship Inc		**(500.00)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,559.21
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,559.21
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,447.37
											Subtotal Account: 615F10 - PAT		**15,565.79**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,528.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,528.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,222.80
											Subtotal Account: 617F10 - Operating Staff		**4,279.80**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	152.90
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	152.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	122.32
											Subtotal Account: 617PLG - Operating Staff-Longevity		**428.12**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,172.82
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	483.63
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	386.91
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.19)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.19
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,043.36**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.60
											Subtotal Account: 61SNWS - College Work Study		**153.60**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,223.68
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	611.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,223.68
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	611.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,778.95
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	489.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,938.23**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	182.52
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.84
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	40.63
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	32.50
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.89)
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**291.60**
710000		06/07/2004	12	Scarano, Martin	I4US1171	1	INV		INNI	Invoice without Encumbrance	Scarano, Martin	ALBROWN	20.00
710000		06/11/2004	12	GIBBS OIL 2 92026525	S0297984	1	INV		IPNI	Zero Payment Invoice		SUSANB	15.02

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/21/2004	12	CC 257 TRSR ST NEW HMP	S0301555	3	INV		IPNI	Zero Payment Invoice		SUSANB	36.40
710000		06/23/2004	12	pcard charge s0289604-Gibbs Oil	J4US0646	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	10.06
710000		06/23/2004	12	GIBBS OIL 2 92026525	S0302331	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710000		06/23/2004	12	GIBBS OIL 2 92026525	S0302335	1	INV		IPNI	Zero Payment Invoice		SUSANB	10.00
710000		06/23/2004	12	MANCHESTER AIRPORT	S0302346	1	INV		IPNI	Zero Payment Invoice		SUSANB	60.00
710000		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	35.75
710000		06/30/2004	12	S0307146-GIBBS OIL 2 92026525	PC4OY006	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.04
											Subtotal Account: 710000 - In-State Travel		**222.27**
710100		06/04/2004	12	Labarbera, Mark S.	I4US1187	1	INV		INNI	Invoice without Encumbrance	Labarbera, Mark S	SUSANB	162.17
710100		06/11/2004	12	SHELL OIL 11668220372	S0297891	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.04
710100		06/23/2004	12	move pcard charge s0289604-Gibbs	J4US0646	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(10.06)
710100		06/23/2004	12	WESTIN HOTELS ST FRANC	S0302345	1	INV		IPNI	Zero Payment Invoice		SUSANB	12.00
710100		06/23/2004	12	GIBBS OIL 2 92026525	S0302482	1	INV		IPNI	Zero Payment Invoice		SUSANB	42.03
710100		06/24/2004	12	M. Scarano travel expense reimburse	J4US0654	1	JV		CR05	Cash Receipt Entry		SUSANB	(12.00)
710100		06/24/2004	12	IRVING MAINWAY	S0303292	1	INV		IPNI	Zero Payment Invoice		SUSANB	39.44
710100		06/24/2004	12	Scarano, Martin	I4US1230	1	INV		INNI	Invoice without Encumbrance	Scarano, Martin	ALBROWN	232.00
710100		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	50.00
											Subtotal Account: 710100 - Out-of-State Travel		**540.62**
710300		06/16/2004	12	CIS TRAINING CTR/INV#001	J4N12C03	1	JV	E4US508	IVEY	Partial liq & exp - TEMP		HELWELL	650.00
											Subtotal Account: 710300 - Conference Registration Fees		**650.00**
710400		06/08/2004	12	4698 5/26 Charter/Athletic-Manch.	J4UQ1534	1	JV	E4US506	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
710400		06/08/2004	12	4708 6/2 Charter/Athletic Dept.	J4UQ1557	1	JV	E4US509	IVEY	Partial liq & exp - TEMP		HELWELL	90.00
710400		06/23/2004	12	AGNT FEE 89081423947725	S0302328	1	INV		IPNI	Zero Payment Invoice		SUSANB	30.00
710400		06/23/2004	12	US AIRWA 03711585091200	S0302329	1	INV		IPNI	Zero Payment Invoice		SUSANB	353.39
710400		06/23/2004	12	AGNT FEE 89081427526464	S0302351	1	INV		IPNI	Zero Payment Invoice		SUSANB	30.00
710400		06/23/2004	12	AGNT FEE 89081427526512	S0302352	1	INV		IPNI	Zero Payment Invoice		SUSANB	30.00
710400		06/23/2004	12	NWA AIR 01211585091695	S0302353	1	INV		IPNI	Zero Payment Invoice		SUSANB	482.40
710400		06/23/2004	12	NWA AIR 01211585091695	S0302355	1	INV		IPNC	Zero Payment Credit Memo		SUSANB	(482.40)
710400		06/30/2004	12	charge s0305108-Hickory Pond Inn	J4US0683	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	427.68
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,016.07**
711000		06/30/2004	12	HICKORY POND INN	S0305108	1	INV		IPNI	Zero Payment Invoice		SUSANB	427.68
711000		06/30/2004	12	move s0305108-Hickory Pond Inn	J4US0683	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(427.68)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/09/2004	12	reimbursement for D OConnor's gift	J4US0614	3	JV		CR05	Cash Receipt Entry		SUSANB	(685.00)
711100		06/10/2004	12	move pcard charge s0275981	J4US0617	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(100.00)
711100		06/10/2004	12	POLAND SPG WTR00202606	S0297529	1	INV		IPNI	Zero Payment Invoice		SUSANB	399.16
711100		06/10/2004	12	BOISE OFFICE*IN#916007	S0297747	7	INV		IPNI	Zero Payment Invoice		SUSANB	114.55
711100		06/11/2004	12	D. OConnor gift reimbursement	J4US0620	2	JV		CR05	Cash Receipt Entry		SUSANB	(50.00)
711100		06/11/2004	12	KITTERY TRADING POST	S0297919	1	INV		IPNI	Zero Payment Invoice		SUSANB	1,030.00
711100		06/14/2004	12	Reimbursmnt D. OConnor gift	J4US0625	5	JV		CR05	Cash Receipt Entry		SUSANB	(40.00)
711100		06/16/2004	12	6/15 deposit D. OConnor gift reimb	J4US0627	2	JV		CR05	Cash Receipt Entry		SUSANB	(25.00)
711100		06/16/2004	12	BOISE OFFICE*IN#030452	S0300074	1	INV		IPNI	Zero Payment Invoice		SUSANB	52.40
711100		06/21/2004	12	Correct I4US299 and S0211169	J4US0641	1	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(1,880.00)
711100		06/21/2004	12	BOISE OFFICE*IN#146239	S0301519	1	INV		IPNI	Zero Payment Invoice		SUSANB	99.54
711100		06/21/2004	12	BOISE OFFICE*IN#145228	S0301520	3	INV		IPNI	Zero Payment Invoice		SUSANB	117.58
711100		06/22/2004	12	XEROX CORPORATION-CRED	S0302264	1	INV		IPNI	Zero Payment Invoice		SUSANB	519.20
711100		06/24/2004	12	6/22 recption/gift payments	J4US0654	17	JV		CR05	Cash Receipt Entry		SUSANB	40.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	3269400	J4K54145	1	JV	E4KUS527	IVEY	Partial liq & exp - TEMP		JLAFLEUR	511.40
711100		06/29/2004	12	BOISE OFFICE*IN#030595	S0304806	1	INV		IPNC	Zero Payment Credit Memo		SUSANB	(55.50)
711100		06/29/2004	12	BOISE OFFICE*IN#317032	S0304973	3	INV		IPNI	Zero Payment Invoice		SUSANB	72.00
711100		06/29/2004	12	POLAND SPG WTR00202606	S0304974	1	INV		IPNI	Zero Payment Invoice		SUSANB	147.41
											Subtotal Account: 711100 - Supplies-General		**267.74**
711108		06/10/2004	12	TWX*SPORTS ILLUSTRATED	S0297538	1	INV		IPNI	Zero Payment Invoice		SUSANB	61.04
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**61.04**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11453	1	JV	E4US002	IVEY	Partial liq & exp - TEMP		HELWELL	407.00
713000		06/21/2004	12	Print Job Charges-June04	J4J12227	1	JV	E4US002	IVEY	Partial liq & exp - TEMP		HELWELL	80.85
											Subtotal Account: 713000 - Printing & Copying-General		**487.85**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11121	1	JV	E4ISAAD	IVEY	Partial liq & exp - TEMP		HELWELL	3,076.47
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11200	1	JV	E4ISADM	IVEY	Partial liq & exp - TEMP		HELWELL	8.97
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12151	1	JV	E4ISAAD	IVEY	Partial liq & exp - TEMP		HELWELL	3,968.28
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12232	1	JV	E4ISADM	IVEY	Partial liq & exp - TEMP		HELWELL	3.70
											Subtotal Account: 714000 - Postage-General		**7,057.42**
716100		06/10/2004	12	Conway Office Products Inc	I4US1197	1	INV	P4US0020	INEI	Invoice with Encumbrance	Conway Office Products Inc	SUSANB	539.40
716100		06/10/2004	12	PITNEY BOWES INC	S0297528	1	INV		IPNI	Zero Payment Invoice		SUSANB	100.00
716100		06/18/2004	12	move pcard charge s0297528	J4US0636	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(100.00)
											Subtotal Account: 716100 - Rentals & Leases-General		**539.40**
716110		06/18/2004	12	pcard charge s0297528-Pitney Bowes	J4US0636	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	100.00
716110		06/30/2004	12	S0307223-PITNEY BOWES INC	PC4OY006	237	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
											Subtotal Account: 716110 - Rentals-Copier		**150.00**
716120		06/09/2004	12	05/12 WHT Rm Rental Athletics	J4UQ9035	1	JV	E4US512	IVEY	Partial liq & exp - TEMP		HELWELL	140.00
											Subtotal Account: 716120 - Rentals-Property or Room		**140.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60113	1	JV	E4LS001	IVEY	Partial liq & exp - TEMP		HELWELL	1,153.15
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60114	1	JV	E4LS001	IVEY	Partial liq & exp - TEMP		HELWELL	3,470.05
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**4,623.20**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60115	1	JV	E4LS001	IVEY	Partial liq & exp - TEMP		HELWELL	201.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**201.64**
719000		06/10/2004	12	JUMPIN JAY'S FISH CAFE	S0297521	1	INV		IPNI	Zero Payment Invoice		SUSANB	163.43
719000		06/10/2004	12	UNH NEC RESTAURANT	S0297534	1	INV		IPNI	Zero Payment Invoice		SUSANB	171.16
719000		06/10/2004	12	LIBBYS BAR AND GRILL	S0297535	1	INV		IPNI	Zero Payment Invoice		SUSANB	71.13
719000		06/10/2004	12	MARKET BASKET 00000513	S0297558	1	INV		IPNI	Zero Payment Invoice		SUSANB	27.15
719000		06/11/2004	12	UNH NEC RESTAURANT	S0297892	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.52
719000		06/11/2004	12	UNH NEC RESTAURANT	S0298213	1	INV		IPNI	Zero Payment Invoice		SUSANB	14.69
719000		06/23/2004	12	move part of charge s0297534-NEC	J4US0645	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(6.00)
719000		06/24/2004	12	153-DURHAM MAR01001536	S0303075	1	INV		IPNI	Zero Payment Invoice		SUSANB	8.97
719000		06/24/2004	12	153-DURHAM MAR01001536	S0303117	1	INV		IPNI	Zero Payment Invoice		SUSANB	8.97
719000		06/24/2004	12	MARKET BASKET 00000513	S0303118	1	INV		IPNI	Zero Payment Invoice		SUSANB	22.68
719000		06/24/2004	12	MARKET BASKET 00000513	S0303119	1	INV		IPNI	Zero Payment Invoice		SUSANB	39.17
719000		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	42.12
719000		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	8.00
719000		06/29/2004	12	UNH NEC HOTEL	S0304502	1	INV		IPNI	Zero Payment Invoice		SUSANB	145.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**742.24**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/29/2004	12	FFROST SAWYER TAVERN	S0304496	1	INV		IPNI	Zero Payment Invoice		SUSANB	193.90
719005		06/30/2004	12	S0307128-UNH NEC RESTAURANT	PC4OY006	85	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.97
719005		06/30/2004	12	UNH NEC HOTEL	S0305359	1	INV		IPNI	Zero Payment Invoice		SUSANB	91.80
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**346.67**
719100		06/14/2004	12	6/13 deposit - rebate A10 dues	J4US0625	7	JV		CR05	Cash Receipt Entry		SUSANB	(15,000.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(15,000.00)**
719200		06/10/2004	12	UNH NEC RESTAURANT	S0297746	1	INV		IPNI	Zero Payment Invoice		SUSANB	110.34
719200		06/10/2004	12	UNH NEC RESTAURANT	S0297763	1	INV		IPNI	Zero Payment Invoice		KAKELLY	148.36
719200		06/11/2004	12	GIBBS OIL 2 92026525	S0298214	1	INV		IPNI	Zero Payment Invoice		SUSANB	19.60
719200		06/23/2004	12	UNH NEC HOTEL	S0302327	1	INV		IPNI	Zero Payment Invoice		SUSANB	224.64
719200		06/23/2004	12	UNH NEC HOTEL	S0302330	1	INV		IPNI	Zero Payment Invoice		SUSANB	224.64
719200		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	22.36
											Subtotal Account: 719200 - Employee Recruiting-General		**749.94**
71CZ00		06/16/2004	12	Custom Travel Services	I4US1217	1	INV		INNI	Invoice without Encumbrance	Custom Travel Services	SUSANB	500.00
71CZ00		06/24/2004	12	6/22 recption/gift payments	J4US0654	15	JV		CR05	Cash Receipt Entry		SUSANB	(350.00)
71CZ00		06/29/2004	12	jennison/jefferson clock	J4UGA487	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	124.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**274.00**
722300		06/04/2004	12	Men's Ath Grant-In-Aid	FU009192	292	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7,009.00)
722300		06/04/2004	12	Men's Ath Grant-In-Aid	FU009192	293	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7,010.00)
722300		06/04/2004	12	Women's Ath Grant-In-Aid	FU009192	562	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,560.00)
722300		06/04/2004	12	Women's Ath Grant-In-Aid	FU009192	563	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,560.00)
722300		06/25/2004	12	Men's Ath Grant-In-Aid	FU009202	278	JV		CHS1	Student - Changes in A/R		FIMSMGR	(17,558.00)
722300		06/25/2004	12	Men's Ath Grant-In-Aid	FU009202	279	JV		CHS1	Student - Changes in A/R		FIMSMGR	(17,558.00)
722300		06/25/2004	12	Women's Ath Grant-In-Aid	FU009202	480	JV		CHS1	Student - Changes in A/R		FIMSMGR	(12,192.00)
722300		06/25/2004	12	Women's Ath Grant-In-Aid	FU009202	481	JV		CHS1	Student - Changes in A/R		FIMSMGR	(12,192.00)
											Subtotal Account: 722300 - Other Financial Aid		**(84,639.00)**
722315		06/02/2004	12	Athletic Books (Men)	FU009188	48	JV		CHS1	Student - Changes in A/R		FIMSMGR	380.00
											Subtotal Account: 722315 - Other Financial Aid-Tuition Grants		**380.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USABSC - Athletics Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,038.17
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,038.17
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,030.53
											Subtotal Account: 615F10 - PAT		**14,106.87**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	5,902.30
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,902.30
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,721.84
											Subtotal Account: 617F10 - Operating Staff		**16,526.44**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	356.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	356.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	284.96
											Subtotal Account: 617PLG - Operating Staff-Longevity		**997.36**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	217.56
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	217.56
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	174.05
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**609.17**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,015.27
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,360.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,015.27
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,360.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,612.21
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,888.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,253.33**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	18.28
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	29.93
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	18.28
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	14.62
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**134.98**
710105		06/23/2004	12	NWA AIR 01211585091743	S0302354	1	INV		IPNI	Zero Payment Invoice		SUSANB	482.40
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**482.40**
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09354	1	JV	E4US371	IVEY	Partial liq & exp - TEMP		HELWELL	16.80
											Subtotal Account: 713000 - Printing & Copying-General		**16.80**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60116	1	JV	E4LS002	IVEY	Partial liq & exp - TEMP		HELWELL	8.88
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.88**
719005		06/24/2004	12	6/22 recption/gift payments	J4US0654	16	JV		CR05	Cash Receipt Entry		SUSANB	(495.00)
719005		06/25/2004	12	6/24 deposit - 6/22 reception reimb	J4US0658	3	JV		CR05	Cash Receipt Entry		SUSANB	(15.00)
719005		06/25/2004	12	THE ROSA RESTAURANT	S0303822	1	INV		IPNI	Zero Payment Invoice		SUSANB	777.60
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**267.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACHL - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	move to 1gs018 usachl 711100	J4US0607	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(342.50)
											Subtotal Account: 711100 - Supplies-General		**(342.50)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACMP - Athletics Compliance Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,613.36
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,613.36
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,090.69
											Subtotal Account: 615F10 - PAT		**7,317.41**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	705.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	218.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**923.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	80.00
											Subtotal Account: 61SNSH - Student Labor		**80.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,045.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,045.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	836.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,926.96**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.22
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**77.53**
711100		06/10/2004	12	BOISE OFFICE*IN#916007	S0297747	9	INV		IPNI	Zero Payment Invoice		SUSANB	57.41
711100		06/11/2004	12	WAL MART	S0298351	1	INV		IPNI	Zero Payment Invoice		SUSANB	19.96
											Subtotal Account: 711100 - Supplies-General		**77.37**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11197	1	JV	E4US497	IVEY	Partial liq & exp - TEMP		HELWELL	83.74
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11199	1	JV	E4US502	IVEY	Partial liq & exp - TEMP		HELWELL	39.60
713000		06/21/2004	12	Copy Job Charges-June04	J4J12134	1	JV	E4US510	IVEY	Partial liq & exp - TEMP		HELWELL	118.07
713000		06/25/2004	12	Non Postage charges JUNE 2004	J4I12026	1	JV	E4US531	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
											Subtotal Account: 713000 - Printing & Copying-General		**281.41**
719000		06/11/2004	12	NEWICK'S LOBSTER HOUSE	S0298265	1	INV		IPNI	Zero Payment Invoice		SUSANB	61.54
719000		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	20.53
719000		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	62.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**144.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACON - Concessions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z136		06/11/2004	12	6/11 deposit concession 3/9-3/15	J4US0620	14	JV		CR05	Cash Receipt Entry		SUSANB	1,263.58
59Z136		06/22/2004	12	T&D Concessions check#6179 returned	J4US0642	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(1,263.58)
59Z136		06/24/2004	12	T&D Concessions payments	J4US0654	7	JV		CR05	Cash Receipt Entry		SUSANB	2,555.04
											Subtotal Account: 59Z136 - UNH Athletics-Food Concess Contract		**2,555.04**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEQP - Athletic Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z146		06/02/2004	12	Ath. Dept. - Equip	FU009188	43	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,635.00
59Z146		06/02/2004	12	Ath. Dept. - Equip	FU009188	45	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
59Z146		06/04/2004	12	Ath. Dept. - Equip	FU009192	43	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,505.00
59Z146		06/04/2004	12	Ath. Dept. - Equip	FU009192	45	JV		CHS1	Student - Changes in A/R		FIMSMGR	(295.00)
59Z146		06/11/2004	12	Ath. Dept. - Equip	FU009196	28	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
59Z146		06/11/2004	12	Ath. Dept. - Equip	FU009196	30	JV		CHS1	Student - Changes in A/R		FIMSMGR	(925.00)
59Z146		06/25/2004	12	Ath. Dept. - Equip	FU009202	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	(835.00)
59Z146		06/25/2004	12	Ath. Dept. - Equip	FU009203	18	JV		CHS1	Student - Changes in A/R		FIMSMGR	(85.00)
											Subtotal Account: 59Z146 - UNH Athletics-Equip Room Replacemnt		**3,170.00**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,571.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,571.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,656.96
											Subtotal Account: 617F10 - Operating Staff		**12,799.36**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	229.30
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	229.30
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	183.44
											Subtotal Account: 617PLG - Operating Staff-Longevity		**642.04**
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	224.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**224.00**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,828.48
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,828.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,462.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,119.74**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	19.26
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.26
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**72.76**
711000		06/24/2004	12	ANACONDA SPORTS, INC	S0302746	1	INV		IPNI	Zero Payment Invoice		KAKELLY	525.00
711000		06/25/2004	12	doc # s0302746/camp supplies	J4US0659	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(525.00)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/01/2004	12	POLAND SPG WTR00202606	S0295039	1	INV		IPNI	Zero Payment Invoice		KAKELLY	24.99
711100		06/11/2004	12	O'NEIL COMPANY	S0297886	1	INV		IPNI	Zero Payment Invoice		KAKELLY	312.06
711100		06/15/2004	12	ANACONDA SPORTS, INC	S0299211	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(592.50)
711100		06/15/2004	12	ANACONDA SPORTS, INC	S0299212	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(845.00)
711100		06/15/2004	12	ANACONDA SPORTS, INC	S0299213	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(845.00)
711100		06/30/2004	12	S0308388-POLAND SPG WTR00202606	PC4OY009	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.99
											Subtotal Account: 711100 - Supplies-General		**(1,934.46)**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60118	1	JV	E4LS003	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.48**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60117	1	JV	E4LS003	IVEY	Partial liq & exp - TEMP		HELWELL	13.68
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.68**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEVT - Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z148		06/09/2004	12	6/2 pool rental-Boy Scout Troop 459	J4US0614	4	JV		CR05	Cash Receipt Entry		SUSANB	115.00
59Z148		06/24/2004	12	Co-op Extension rental -indoor pool	J4US0653	2	JV		IVRV	Revenue Recognition		SUSANB	350.00
59Z148		06/24/2004	12	OR Otters May/June indoor pool rent	J4US0654	5	JV		CR05	Cash Receipt Entry		SUSANB	6,935.00
											Subtotal Account: 59Z148 - UNH Athletics-Indoor Pool Rental		**7,400.00**
59Z152		06/08/2004	12	NHIAA Outdoor track rental (6/5)	J4US0613	20	JV		CR05	Cash Receipt Entry		SUSANB	480.00
59Z152		06/18/2004	12	AAU Basketball gym rent 5/29-6/13	J4US0632	3	JV		CR05	Cash Receipt Entry		SUSANB	2,720.00
59Z152		06/24/2004	12	ORMS track rent April & May	J4US0654	6	JV		CR05	Cash Receipt Entry		SUSANB	525.00
59Z152		06/25/2004	12	USA Track & Field 6/20 track rent	J4US0658	2	JV		CR05	Cash Receipt Entry		SUSANB	941.00
59Z152		06/29/2004	12	Parks Tae Kwon Do Receivable	J4US0670	1	JV		IN15	Non-Student Receivable		KDDILLON	680.00
59Z152		06/29/2004	12	On-Site Family Karate Receivable	J4US0670	2	JV		IN15	Non-Student Receivable		KDDILLON	945.00
											Subtotal Account: 59Z152 - UNH Athletics-Building Rental		**6,291.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,028.24
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,028.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,422.59
											Subtotal Account: 615F10 - PAT		**8,479.07**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	75.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**75.00**
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.20
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**7.20**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	120.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	413.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**533.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,211.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,211.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	969.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,391.63**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6.30
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**51.68**
710100		06/15/2004	12	Petty Cash Custodian - Controllers	I4ZJ3485	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	143.75
710100		06/15/2004	12	WESTIN HOTELS ST FRANC	S0299202	1	INV		IPNI	Zero Payment Invoice		KAKELLY	395.60
710100		06/30/2004	12	S0309203-CC 291 STEVE METCALF	PC4OY011	301	JV		JADJ	Year End PCard Correction		JLAFLEUR	47.00
											Subtotal Account: 710100 - Out-of-State Travel		**586.35**
710115		06/25/2004	12	FRIENDS PARK 3545	S0303603	1	INV		IPNI	Zero Payment Invoice		KAKELLY	32.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**32.00**
717246	USMBKB	06/09/2004	12	America East	I4US1026	3	INV		INNI	Invoice without Encumbrance	America East	SUSANB	765.20
717246	USMBKB	06/21/2004	12	America East refund MBKB officials	J4US0640	5	JV		CR05	Cash Receipt Entry		SUSANB	(444.00)
717246	USWBKB	06/09/2004	12	America East	I4US1026	2	INV		INNI	Invoice without Encumbrance	America East	SUSANB	1,920.60
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**2,241.80**
718000		06/10/2004	12	SPRINTPCS AUTOPYMT RC1	S0297762	1	INV		IPNI	Zero Payment Invoice		KAKELLY	89.67
											Subtotal Account: 718000 - Telecom-General		**89.67**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEVT - Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60119	1	JV	E4LS004	IVEY	Partial liq & exp - TEMP		HELWELL	31.32
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**31.32**
719000		06/30/2004	12	S0307569-ARENA FOOD SERVCE AT U	PC4OY007	191	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**30.75**
71B012		06/10/2004	12	CC 591 TODD SCHWENDENMAN	S0297800	1	INV		IPNI	Zero Payment Invoice		SUSANB	530.65
71B012		06/30/2004	12	move pcard charge s0297800	J4US0687	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(530.65)
											Subtotal Account: 71B012 - Items Resale-Clothing		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEXT - External Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z154		06/30/2004	12	Receivable from Dan Parkhurst	J4US0690	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	9,472.38
											Subtotal Account: 59Z154 - UNH Athletics-Licensing Income		**9,472.38**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,421.76
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,421.76
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,413.60
											Subtotal Account: 615F10 - PAT		**9,257.12**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	344.65
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**344.65**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**10.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	100.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	200.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**640.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,368.71
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,368.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	965.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,702.86**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	28.95
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	9.24
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.80
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**83.55**
710000		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	93.25
710000		06/30/2004	12	S0307259-CC 298 DOT SHEEHAN	PC4OY006	277	JV		JADJ	Year End PCard Correction		JLAFLEUR	84.38
											Subtotal Account: 710000 - In-State Travel		**177.63**
711100		06/30/2004	12	S0307499-IN THE NEWS	PC4OY007	87	JV		JADJ	Year End PCard Correction		JLAFLEUR	162.50
											Subtotal Account: 711100 - Supplies-General		**162.50**
714000		06/10/2004	12	CC 240 JCLS	S0297871	1	INV		IPNI	Zero Payment Invoice		SUSANB	37.50
											Subtotal Account: 714000 - Postage-General		**37.50**
717200		06/14/2004	12	Sport Designs.com	I4US1207	1	INV	P4US0072	INEI	Invoice with Encumbrance	Sport Designs.com	KAKELLY	1,666.66
717200		06/30/2004	12	D. Parkhurst-FY04 expense	J4US0690	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	2,049.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,715.66**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60120	1	JV	E4LS005	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60121	1	JV	E4LS005	IVEY	Partial liq & exp - TEMP		HELWELL	48.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**111.83**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60122	1	JV	E4LS005	IVEY	Partial liq & exp - TEMP		HELWELL	29.17
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**29.17**
719000		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	21	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	75.11
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**75.11**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAFND - Fundraising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	54.91
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	54.91
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	43.93
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**153.75**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4.61
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4.61
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.91**
710000		06/30/2004	12	Appolloni, Julie A.	I4US1245	1	INV		INNI	Invoice without Encumbrance	Appolloni, Julie A	SUSANB	28.83
											Subtotal Account: 710000 - In-State Travel		**28.83**
710100		06/30/2004	12	Appolloni, Julie A.	I4US1245	2	INV		INNI	Invoice without Encumbrance	Appolloni, Julie A	SUSANB	235.81
710100		06/30/2004	12	Appolloni, Julie A.	I4US1246	2	INV		INNI	Invoice without Encumbrance	Appolloni, Julie A	SUSANB	14.00
											Subtotal Account: 710100 - Out-of-State Travel		**249.81**
713000		06/23/2004	12	bbi Marketing Inc	I4US1226	1	INV		INNI	Invoice without Encumbrance	bbi Marketing Inc	SUSANB	3,988.16
											Subtotal Account: 713000 - Printing & Copying-General		**3,988.16**
716100		06/30/2004	12	move to 1uk000 uk2er1 760044	J4US0684	4	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	116.00
											Subtotal Account: 716100 - Rentals & Leases-General		**116.00**
719000		06/30/2004	12	Appolloni, Julie A.	I4US1246	3	INV		INNI	Invoice without Encumbrance	Appolloni, Julie A	SUSANB	5.98
719000		06/30/2004	12	TXFR to NEC for Athletics	J4UQ9565	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	254.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**259.98**
719005		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	13	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,900.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,900.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAHST - Athletics Host

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z172		06/29/2004	12	NCAA Regional Host Receivable	J4US0670	11	JV		IN15	Non-Student Receivable		KDDILLON	35,608.82
											Subtotal Account: 59Z172 - UNH Athletics-Miscellaneous		**35,608.82**
59Z174		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	16	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,000.00
											Subtotal Account: 59Z174 - Trade Agreements		**1,000.00**
61CPEX		06/04/2004	12	NCAA regional reimburse via Verizon	J4US0612	7	JV		CR05	Cash Receipt Entry		SUSANB	(1,500.00)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(1,500.00)**
65YP10		06/04/2004	12	NCAA regional reimburse via Verizon	J4US0612	8	JV		CR05	Cash Receipt Entry		SUSANB	(126.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(126.00)**
710000		06/04/2004	12	NCAA regional reimburse via Verizon	J4US0612	9	JV		CR05	Cash Receipt Entry		SUSANB	(336.05)
											Subtotal Account: 710000 - In-State Travel		**(336.05)**
711100		06/04/2004	12	NCAA regional reimburse via Verizon	J4US0612	10	JV		CR05	Cash Receipt Entry		SUSANB	(6,420.08)
											Subtotal Account: 711100 - Supplies-General		**(6,420.08)**
713000		06/04/2004	12	NCAA regional reimburse via Verizon	J4US0612	11	JV		CR05	Cash Receipt Entry		SUSANB	(1,044.31)
											Subtotal Account: 713000 - Printing & Copying-General		**(1,044.31)**
714000		06/04/2004	12	NCAA regional reimburse via Verizon	J4US0612	12	JV		CR05	Cash Receipt Entry		SUSANB	(27.16)
											Subtotal Account: 714000 - Postage-General		**(27.16)**
716100		06/04/2004	12	NCAA regional reimburse via Verizon	J4US0612	13	JV		CR05	Cash Receipt Entry		SUSANB	(1,088.98)
716100		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	14	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,000.00
											Subtotal Account: 716100 - Rentals & Leases-General		**(88.98)**
717200		06/04/2004	12	NCAA regional reimburse via Verizon	J4US0612	14	JV		CR05	Cash Receipt Entry		SUSANB	(9,570.41)
											Subtotal Account: 717200 - Other Professional Services-General		**(9,570.41)**
719005		06/04/2004	12	NCAA regional reimburse via Verizon	J4US0612	15	JV		CR05	Cash Receipt Entry		SUSANB	(1,195.27)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(1,195.27)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USALSK - Life Skills Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,234.35
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,234.35
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	987.48
											Subtotal Account: 615F10 - PAT		**3,456.18**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	493.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	493.74
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	394.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,382.47**
713000		06/10/2004	12	Relyco Sales Inc	I4US1199	1	INV		INNI	Invoice without Encumbrance	Relyco Sales Inc	SUSANB	282.00
713000		06/28/2004	12	Correct Relyco/Posters I4US1199	J4US0668	1	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(282.00)
											Subtotal Account: 713000 - Printing & Copying-General		**0.00**
716100		06/16/2004	12	EQUIP/RENTAL#S009411	J4M12C30	1	JV	E4US413	IVEY	Partial liq & exp - TEMP		HELWELL	22.00
											Subtotal Account: 716100 - Rentals & Leases-General		**22.00**
716120		06/04/2004	12	05/26 WHT - Diversity Rm Rental	J4UQ8919	3	JV	E4US501	IVEY	Partial liq & exp - TEMP		HELWELL	420.00
											Subtotal Account: 716120 - Rentals-Property or Room		**420.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60123	1	JV	E4LS006	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60124	1	JV	E4LS006	IVEY	Partial liq & exp - TEMP		HELWELL	25.24
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.24**
719000		06/15/2004	12	04/13 WHT Room Rental	J4UQ9108	7	JV	E4US454	IVEY	Partial liq & exp - TEMP		HELWELL	140.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**140.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAMKP - Marketing and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z130		06/03/2004	12	PHD (Dodge Dealers of NH) sponsorsh	J4US0601	7	JV		CR05	Cash Receipt Entry		SUSANB	25,500.00
59Z130		06/03/2004	12	Hannaford Distributors corp sponsor	J4US0601	9	JV		CR05	Cash Receipt Entry		SUSANB	10,000.00
59Z130		06/08/2004	12	Muddy River corp sponsrshp pymnt	J4US0613	18	JV		CR05	Cash Receipt Entry		SUSANB	500.00
59Z130		06/08/2004	12	McTaggart Const sponsrshp pymnt	J4US0613	19	JV		CR05	Cash Receipt Entry		SUSANB	2,125.00
59Z130		06/16/2004	12	5/7 Liberty Mutal corp sponsr pymnt	J4US0630	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	500.00
59Z130		06/17/2004	12	Chickwear corp sponsor payment	J4US0631	3	JV		CR05	Cash Receipt Entry		SUSANB	100.00
59Z130		06/22/2004	12	Fred Attalla corp sponsor fee pymnt	J4US0643	8	JV		CR05	Cash Receipt Entry		SUSANB	4,000.00
59Z130		06/28/2004	12	Anchorage Inn corp sponsor pymnt	J4US0664	1	JV		CR05	Cash Receipt Entry		SUSANB	1,000.00
59Z130		06/29/2004	12	Muddly River Smokehouse corp pymnt	J4US0669	1	JV		CR05	Cash Receipt Entry		SUSANB	500.00
59Z130		06/29/2004	12	Benjamin's Corp. Spon. Receivable	J4US0670	3	JV		IN15	Non-Student Receivable		KDDILLON	500.00
59Z130		06/29/2004	12	Blue Mermaid Corp. Spon. Receivable	J4US0670	4	JV		IN15	Non-Student Receivable		KDDILLON	1,100.00
59Z130		06/29/2004	12	Dodge Dealers/Parks Corp. Spon Rec.	J4US0670	5	JV		IN15	Non-Student Receivable		KDDILLON	1,500.00
59Z130		06/29/2004	12	Labor Ready Corp. Spon. Receivable	J4US0670	6	JV		IN15	Non-Student Receivable		KDDILLON	10,000.00
59Z130		06/29/2004	12	Muddy River Corp. Spon. Receivable	J4US0670	7	JV		IN15	Non-Student Receivable		KDDILLON	1,000.00
59Z130		06/29/2004	12	NE Dodge DealCorp. Spon. Receivable	J4US0670	8	JV		IN15	Non-Student Receivable		KDDILLON	3,000.00
59Z130		06/29/2004	12	Philbricks Corp. Spon. Receivable	J4US0670	9	JV		IN15	Non-Student Receivable		KDDILLON	2,500.00
59Z130		06/29/2004	12	RAM Corp. Spon. Receivable	J4US0670	10	JV		IN15	Non-Student Receivable		KDDILLON	17,000.00
											Subtotal Account: 59Z130 - UNH Athletics-Corp Sponsorship Inc		**80,825.00**
59Z174		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	15	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	192,210.00
											Subtotal Account: 59Z174 - Trade Agreements		**192,210.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,308.02
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,308.02
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,846.42
											Subtotal Account: 615F10 - PAT		**6,462.46**
61CPAW		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,800.00
											Subtotal Account: 61CPAW - [NSE] Honorarium & Recognition Awrd		**4,800.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	389.67
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	389.67
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	242.93
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,022.27**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	923.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	923.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	738.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,584.99**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	32.74
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	32.74
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	20.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	403.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**489.08**
710000		06/16/2004	12	EXXONMOBIL59 01116979	S0300104	1	INV		IPNI	Zero Payment Invoice		KAKELLY	22.00
710000		06/23/2004	12	EXXONMOBIL75 04214961	S0302631	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.20
710000		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	5.00
710000		06/30/2004	12	S0306242-7 ELEVEN #32499	PC4OY002	357	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.38
											Subtotal Account: 710000 - In-State Travel		**67.58**
710100		06/16/2004	12	EXXONMOBIL75 04214961	S0300105	1	INV		IPNI	Zero Payment Invoice		KAKELLY	28.95

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAMKP - Marketing and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/25/2004	12	EXXONMOBIL75 04214961	S0303816	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.00
710100		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	20	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	25.00
710100		06/30/2004	12	S0306242-7 ELEVEN #32499	PC4OY002	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.37
											Subtotal Account: 710100 - Out-of-State Travel		**97.32**
710400		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	10	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	3,000.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**3,000.00**
711100		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	8	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	28,510.00
											Subtotal Account: 711100 - Supplies-General		**28,510.00**
711184		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	4	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	61,990.00
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**61,990.00**
713000		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	5	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	13,000.00
											Subtotal Account: 713000 - Printing & Copying-General		**13,000.00**
716100		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	7	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	8,725.00
											Subtotal Account: 716100 - Rentals & Leases-General		**8,725.00**
716130		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	11	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	19,000.00
											Subtotal Account: 716130 - Rentals-Vehicle-Recruiting		**19,000.00**
718000		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	12	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	30,000.00
											Subtotal Account: 718000 - Telecom-General		**30,000.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60125	1	JV	E4LS007	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60126	1	JV	E4LS007	IVEY	Partial liq & exp - TEMP		HELWELL	18.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.15**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60127	1	JV	E4LS007	IVEY	Partial liq & exp - TEMP		HELWELL	6.26
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.26**
719000		06/03/2004	12	CR SPARKS RESTAURANT	S0295788	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.00
719000		06/21/2004	12	CR SPARKS RESTAURANT	S0301425	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.63
719000		06/23/2004	12	CAFE EXPRESSO OF PORTS	S0302630	1	INV		IPNI	Zero Payment Invoice		KAKELLY	22.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**79.63**
719005		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	3	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	21,300.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**21,300.00**
719100		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	9	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	700.00
											Subtotal Account: 719100 - Membership Dues & Fees		**700.00**
71C100		06/04/2004	12	05/26 WHT - Crowley Foods	J4UQ8919	1	JV	E4US500	IVEY	Partial liq & exp - TEMP		HELWELL	3,000.00
71C100		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	27,500.00
71C100		06/30/2004	12	Poulin Backlit sign	J4US0689	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	8,000.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**38,500.00**
71CZ00		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	6	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	6,780.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**6,780.00**
71CZ25		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	5,000.00
											Subtotal Account: 71CZ25 - Other Exp-Game Guarantees		**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USARCM - Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	63	JV		JECO	Controller's Office- JE16		HELWELL	79,390.00
											Subtotal Account: 760100 - RCM-General Assessment		**79,390.00**
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	29	JV		JECO	Controller's Office- JE16		HELWELL	163,735.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**163,735.00**
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	110	JV		JECO	Controller's Office- JE16		HELWELL	563.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**563.00**
8I1054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	81	JV		JECO	Controller's Office- JE16		HELWELL	187,165.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**187,165.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USARDO - Radio Network

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	75.00
											Subtotal Account: 710000 - In-State Travel		**75.00**
717200		06/02/2004	12	Osborne, Richard W.	I4US1178	1	INV	P4US0010	INEI	Invoice with Encumbrance	Osborne, Richard W	KAKELLY	1,275.00
717200		06/30/2004	12	Osborne, Richard W.	I4US1244	1	INV		INNI	Invoice without Encumbrance	Osborne, Richard W	KAKELLY	1,275.00
717200		06/30/2004	12	D. Parkhurst-FY04 expense	J4US0690	3	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,550.00**
718000		06/04/2004	12	America East	I4US1102	1	INV		INNI	Invoice without Encumbrance	America East	KAKELLY	200.00
											Subtotal Account: 718000 - Telecom-General		**200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASID - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,882.06
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,882.06
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,105.65
											Subtotal Account: 615F10 - PAT		**10,869.77**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,552.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,552.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,242.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,347.90**
711100		06/16/2004	12	PHOTO#23807	J4M12C08	1	JV	E4US011	IVEY	Partial liq & exp - TEMP		HELWELL	315.00
711100		06/21/2004	12	PHOTO#23466	J4M12D37	1	JV	E4US011	IVEY	Partial liq & exp - TEMP		HELWELL	13.00
											Subtotal Account: 711100 - Supplies-General		**328.00**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11195	1	JV	E4US486	IVEY	Partial liq & exp - TEMP		HELWELL	166.30
											Subtotal Account: 713000 - Printing & Copying-General		**166.30**
716100		06/30/2004	12	S0307357-CONWAY OFFICE PRODUCTS	PC4OY006	355	JV		JADJ	Year End PCard Correction		JLAFLEUR	105.00
											Subtotal Account: 716100 - Rentals & Leases-General		**105.00**
716110		06/21/2004	12	CONWAY OFFICE PRODUCTS	S0301186	1	INV		IPNI	Zero Payment Invoice		KAKELLY	270.00
											Subtotal Account: 716110 - Rentals-Copier		**270.00**
718000		06/16/2004	12	SPORTS SYSTEMS SVCS IN	S0299341	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1.75
											Subtotal Account: 718000 - Telecom-General		**1.75**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60129	1	JV	E4LS008	IVEY	Partial liq & exp - TEMP		HELWELL	92.77
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**92.77**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60128	1	JV	E4LS008	IVEY	Partial liq & exp - TEMP		HELWELL	87.23
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**87.23**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASPM - Sports Medicine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,738.93
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,738.93
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,191.14
											Subtotal Account: 615F10 - PAT		**21,669.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	681.82
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	340.91
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,022.73**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	305.60
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	320.88
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,008.48**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,095.57
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,095.57
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,476.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,667.59**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.27
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	25.67
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	28.64
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.09
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**170.62**
710100		06/22/2004	12	Dana, Jonathan H.	I4US1224	1	INV		INNI	Invoice without Encumbrance	Dana, Jonathan H	SUSANB	431.34
710100		06/22/2004	12	Riefenstahl, Glenn	I4US1223	1	INV		INNI	Invoice without Encumbrance	Riefenstahl, Glenn	ALBROWN	563.99
710100		06/23/2004	12	Lai, Christopher T.	I4US1225	1	INV		INNI	Invoice without Encumbrance	Lai, Christopher T	SUSANB	448.40
710100		06/28/2004	12	Ayles, Lisa M.	I4US1234	1	INV		INNI	Invoice without Encumbrance	Ayles, Lisa M	SUSANB	152.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,595.73**
711100		06/11/2004	12	BOISE OFFICE*IN#783681	S0297915	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.81
711100		06/25/2004	12	3015586 Athletics	J4H12S18	1	JV	E4US543	IVEY	Partial liq & exp - TEMP		HELWELL	17.95
											Subtotal Account: 711100 - Supplies-General		**43.76**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12133	1	JV	E4US503	IVEY	Partial liq & exp - TEMP		HELWELL	120.30
713000		06/21/2004	12	Print Job Charges-June04	J4J12229	1	JV	E4US516	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
713000		06/24/2004	12	Copy Job Charges-June04	J4J12136	1	JV	E4US503	IVEY	Partial liq & exp - TEMP		HELWELL	98.45
											Subtotal Account: 713000 - Printing & Copying-General		**248.75**
717200		06/28/2004	12	'03-'04 xray charges - athletics	J4UJW832	1	JV	E4US547	IVEX	Partially liquidate & record exp		SCROSSAN	384.81
717200		06/30/2004	12	Book liability for Insurance Claims	J4US0673	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	70,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**70,384.81**
718000		06/10/2004	12	SPRINTPCS AUTOPYMT RC1	S0297539	1	INV		IPNI	Zero Payment Invoice		SUSANB	97.70
718000		06/30/2004	12	S0307017-SPRINTPCS AUTOPYMT RC1	PC4OY005	383	JV		JADJ	Year End PCard Correction		JLAFLEUR	101.54
											Subtotal Account: 718000 - Telecom-General		**199.24**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60130	1	JV	E4LS009	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60132	1	JV	E4LS009	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.59**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60131	1	JV	E4LS009	IVEY	Partial liq & exp - TEMP		HELWELL	58.05

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASPM - Sports Medicine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**58.05**
71CZ00		06/18/2004	12	CC 584 DPT OF HOMELAND SE	S0301150	1	INV		IPNI	Zero Payment Invoice		SUSANB	185.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**185.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USATKO - Ticket Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,963.36
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,963.36
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,570.69
											Subtotal Account: 615F10 - PAT		**5,497.41**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	785.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	785.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	628.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,198.96**
717105		06/14/2004	12	UNH Athletic Ticket MerchantBkcd	J4ZAN064	71	JV		CRCO	Controller's Office- CR05		HELWELL	13.17
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**13.17**
717200		06/14/2004	12	May 2004 credit card fees reimbrsmt	J4US0622	6	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(13.17)
717200		06/25/2004	12	06/22 WHT TM Storage	J4UQ9394	1	JV	E4US536	IVEY	Partial liq & exp - TEMP		HELWELL	2,972.00
717200		06/30/2004	12	June 2004 mc/visa credit card fees	J4US0693	8	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(10.17)
											Subtotal Account: 717200 - Other Professional Services-General		**2,948.66**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USATUT - Academic Tutoring

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	589.11
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**589.11**
61CPHX		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(435.50)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	195.97
61CPHX		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(448.50)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	201.82
61CPHX		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(409.50)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	184.27
61CPHX		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(468.00)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	210.60
61CPHX		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(429.00)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	193.05
61CPHX		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(312.00)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	140.40
61CPHX		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(97.50)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.87
61CPHX		06/25/2004	12	HR Payroll 2004 B2 3 1	F0014319	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.00)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 3 2	F0014319	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.15
61CPHX		06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(416.00)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	187.20
61CPHX		06/25/2004	12	HR Payroll 2004 B2 5 1	F0014321	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(390.00)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	175.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.50)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	178.42
61CPHX		06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(273.00)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	122.85
61CPHX		06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(429.00)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	193.05
61CPHX		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(409.50)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	184.27
61CPHX		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(279.50)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.77
61CPHX		06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(195.00)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(3,099.56)**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	49.49
65YP10		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.58)
65YP10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.46
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(37.67)
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.95
65YP10		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.40)
65YP10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.48
65YP10		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(39.31)
65YP10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.69
65YP10		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.04)
65YP10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.22
65YP10		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(26.21)
65YP10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.79
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.19)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USATUT - Academic Tutoring

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.69
65YP10		06/25/2004	12	HR Payroll 2004 B2 3 1	F0014319	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.75)
65YP10		06/25/2004	12	HR Payroll 2004 B2 3 2	F0014319	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.34
65YP10		06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.94)
65YP10		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.72
65YP10		06/25/2004	12	HR Payroll 2004 B2 5 1	F0014321	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(32.76)
65YP10		06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.74
65YP10		06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.31)
65YP10		06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.99
65YP10		06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.93)
65YP10		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.32
65YP10		06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.04)
65YP10		06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.22
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.40)
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.48
65YP10		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(23.48)
65YP10		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.57
65YP10		06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.38)
65YP10		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(210.87)**
711100		06/22/2004	12	Office Interiors Ltd	I4US1220	1	INV	P4US0065	INEI	Invoice with Encumbrance	Office Interiors Ltd	KAKELLY	12,971.58
											Subtotal Account: 711100 - Supplies-General		**12,971.58**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60134	1	JV	E4LS010	IVEY	Partial liq & exp - TEMP		HELWELL	25.78
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**25.78**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60133	1	JV	E4LS010	IVEY	Partial liq & exp - TEMP		HELWELL	9.57
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.57**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAVIP - VIP Reception/Skating Party

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z130		06/03/2004	12	Margaritas corporate sponsorship	J4US0601	8	JV		CR05	Cash Receipt Entry		SUSANB	1,500.00
											Subtotal Account: 59Z130 - UNH Athletics-Corp Sponsorship Inc		**1,500.00**
711100		06/10/2004	12	CC 242 WEDERDESIGN INC	S0297714	1	INV		IPNI	Zero Payment Invoice		SUSANB	681.59
											Subtotal Account: 711100 - Supplies-General		**681.59**
716100		06/10/2004	12	CC 237 MOLLOY SOUND AND	S0297648	1	INV		IPNI	Zero Payment Invoice		SUSANB	200.00
											Subtotal Account: 716100 - Rentals & Leases-General		**200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAWTR - Athletic Weight Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,946.56
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,946.56
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,557.25
											Subtotal Account: 615F10 - PAT		**5,450.37**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	687.03
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	687.03
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	549.62
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,923.68**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	778.62
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	778.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	622.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,180.14**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.71
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	57.71
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**161.59**
710100		06/11/2004	12	CUMBERLAND 91185082	S0298221	1	INV		IPNI	Zero Payment Invoice		KAKELLY	10.00
											Subtotal Account: 710100 - Out-of-State Travel		**10.00**
711000		06/28/2004	12	P. Chapman pcard charge reimburse	J4US0664	3	JV		CR05	Cash Receipt Entry		SUSANB	(30.00)
											Subtotal Account: 711000 - Purchasing Cards		**(30.00)**
711100		06/11/2004	12	HOUGHTON HARDWARE INC	S0297890	1	INV		IPNI	Zero Payment Invoice		KAKELLY	90.80
711100		06/11/2004	12	HOUGHTON HARDWARE INC	S0297895	1	INV		IPNI	Zero Payment Invoice		KAKELLY	2.26
711100		06/11/2004	12	SAFE U S A	S0297911	1	INV		IPNI	Zero Payment Invoice		KAKELLY	18.00
711100		06/11/2004	12	IRVING MAINWAY	S0298299	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.00
711100		06/15/2004	12	YE OLDE COBBLER	S0299210	1	INV		IPNI	Zero Payment Invoice		KAKELLY	40.00
											Subtotal Account: 711100 - Supplies-General		**181.06**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60135	1	JV	E4LS011	IVEY	Partial liq & exp - TEMP		HELWELL	30.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.82**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USCSKI - Ski Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,486.19
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,850.34
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,517.25
											Subtotal Account: 615F10 - PAT		**7,853.78**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,394.47
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,140.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	606.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,141.50**
710110		06/25/2004	12	CC 594 PATS PEAK	S0303752	1	INV		IPNI	Zero Payment Invoice		SUSANB	500.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**500.00**
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191A	1	JV	E4US526	IVEY	Partial liq & exp - TEMP		HELWELL	117.62
											Subtotal Account: 713000 - Printing & Copying-General		**117.62**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60136	1	JV	E4LS012	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60137	1	JV	E4LS012	IVEY	Partial liq & exp - TEMP		HELWELL	80.76
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**80.76**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USCSWM - Swim Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z146		06/04/2004	12	Swim Team Equipment	FU009192	423	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
											Subtotal Account: 59Z146 - UNH Athletics-Equip Room Replacemnt		**(100.00)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,738.55
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,738.55
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,390.84
											Subtotal Account: 615F10 - PAT		**4,867.94**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	695.42
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	695.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	556.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,947.18**
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11003	1	JV	E4US514	IVEY	Partial liq & exp - TEMP		HELWELL	53.14
											Subtotal Account: 713000 - Printing & Copying-General		**53.14**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60138	1	JV	E4LS013	IVEY	Partial liq & exp - TEMP		HELWELL	19.02
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.02**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	21	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,560.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**1,560.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,896.18
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,896.18
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,916.95
											Subtotal Account: 615F10 - PAT		**13,709.31**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,622.70
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	618.33
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	494.67
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,532.92
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,268.62**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,958.47
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,958.47
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,566.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,483.72**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	136.31
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	51.94
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.55
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	128.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**358.57**
710105		06/14/2004	12	CC 244 DONALD DOUCETTE	S0298934	1	INV		IPNI	Zero Payment Invoice		SUSANB	80.99
710105		06/23/2004	12	move pcard charge s0293209	J4US0649	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(289.29)
710105		06/23/2004	12	MARRIOTT 61ANJ LFYARD	S0302664	1	INV		IPNI	Zero Payment Invoice		KAKELLY	202.92
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**(5.38)**
710405		06/23/2004	12	pcard charge s0293209-NWA Air	J4US0649	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	289.29
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**289.29**
711100		06/10/2004	12	BOISE OFFICE*IN#916007	S0297747	1	INV		IPNI	Zero Payment Invoice		SUSANB	275.13
711100		06/18/2004	12	move pcard charge s0288919 (cc#586)	J4US0637	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(205.05)
711100		06/23/2004	12	WM SUPERCENTER SE2	S0302716	1	INV		IPNI	Zero Payment Invoice		KAKELLY	10.71
711100		06/23/2004	12	PHILBRICK'S SPORTS / H	S0302717	1	INV		IPNI	Zero Payment Invoice		KAKELLY	43.90
711100		06/28/2004	12	move to 1asppd ussmen 713000 usmbkb	J4US0663	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(40.00)
											Subtotal Account: 711100 - Supplies-General		**84.69**
711108		06/03/2004	12	RIVALS.COM	S0295917	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.95
711108		06/03/2004	12	RIVALS.COM	S0295918	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.95
711108		06/25/2004	12	RIVALS.COM	S0303841	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.95
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**29.85**
711140		06/30/2004	12	Dave Telep	I4US1238	1	INV		INNI	Invoice without Encumbrance		KAKELLY	275.00
											Subtotal Account: 711140 - Supplies-Recruiting		**275.00**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11458	1	JV	E4US504	IVEY	Partial liq & exp - TEMP		HELWELL	345.00
713000		06/21/2004	12	Print Job Charges-June04	J4J12228	1	JV	E4US515	IVEY	Partial liq & exp - TEMP		HELWELL	106.00
713000		06/25/2004	12	Copy Job Charges-June04	J4J12447	1	JV	E4US542	IVEY	Partial liq & exp - TEMP		HELWELL	177.64
											Subtotal Account: 713000 - Printing & Copying-General		**628.64**
714000		06/10/2004	12	CC 245 FEDERAL EXPRESS	S0297712	1	INV		IPNI	Zero Payment Invoice		SUSANB	29.84

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/23/2004	12	pcard charge s0297711 - FedEx	J4US0644	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	26.91
714000		06/23/2004	12	CC 259 FEDERAL EX	S0302722	1	INV		IPNI	Zero Payment Invoice		SUSANB	90.69
714000		06/30/2004	12	S0308035-CC 287 FEDERAL EX	PC4OY008	255	JV		JADJ	Year End PCard Correction		JLAFLEUR	47.49
714000		07/02/2004	12	CC 276 FEDERAL EX	S0306281	3	INV		IPNI	Zero Payment Invoice		SUSANB	41.75
											Subtotal Account: 714000 - Postage-General		**236.68**
718000		06/01/2004	12	SPRINTPCS AUTOPYMT RC1	S0295207	1	INV		IPNI	Zero Payment Invoice		KAKELLY	151.15
718000		06/30/2004	12	S0307474-SPRINTPCS AUTOPYMT RC1	PC4OY007	51	JV		JADJ	Year End PCard Correction		JLAFLEUR	91.73
											Subtotal Account: 718000 - Telecom-General		**242.88**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60139	1	JV	E4LS014	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60141	1	JV	E4LS014	IVEY	Partial liq & exp - TEMP		HELWELL	42.91
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**68.21**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60140	1	JV	E4LS014	IVEY	Partial liq & exp - TEMP		HELWELL	218.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**218.52**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMCCT - Men's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,191.98
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,191.98
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,753.58
											Subtotal Account: 615F10 - PAT		**6,137.54**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	876.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	876.79
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	701.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,455.01**
710110	USICAA	06/03/2004	12	ENTERPRISE RENTACAR	S0295544	1	INV		IPNI	Zero Payment Invoice		KAKELLY	183.60
710110	USICAA	06/03/2004	12	ENTERPRISE RENTACAR	S0295545	1	INV		IPNI	Zero Payment Invoice		KAKELLY	275.40
710110	USPOST	06/16/2004	12	Corr. Marriott/America East Post Se	J4US0628	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	3,564.49
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**4,023.49**
711100		06/03/2004	12	MF ATHLETIC	S0295739	1	INV		IPNI	Zero Payment Invoice		KAKELLY	147.40
											Subtotal Account: 711100 - Supplies-General		**147.40**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60142	1	JV	E4LS015	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60143	1	JV	E4LS015	IVEY	Partial liq & exp - TEMP		HELWELL	15.88
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**15.88**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	19	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	2,032.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**2,032.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	13,403.43
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	13,403.43
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,722.74
											Subtotal Account: 615F10 - PAT		**37,529.60**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	935.48
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	160.31
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	128.25
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,224.04**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,361.38
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,361.38
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,289.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,011.85**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	78.58
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	13.47
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**102.82**
711000		06/24/2004	12	DTV*DIRECTV SERVICE	S0302779	1	INV		IPNI	Zero Payment Invoice		KAKELLY	35.98
711000		06/24/2004	12	CUMBERLAND 91187773	S0302801	1	INV		IPNI	Zero Payment Invoice		KAKELLY	29.26
711000		06/30/2004	12	move to 1gs029 usmftb 710000	J4US0672	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(29.26)
											Subtotal Account: 711000 - Purchasing Cards		**35.98**
711100		06/30/2004	12	S0306195-HARVEY'S EMBROIDERY &	PC4OY002	305	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.00
											Subtotal Account: 711100 - Supplies-General		**90.00**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11193	1	JV	E4US049	IVEY	Partial liq & exp - TEMP		HELWELL	63.20
											Subtotal Account: 713000 - Printing & Copying-General		**63.20**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60144	1	JV	E4LS016	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60145	1	JV	E4LS016	IVEY	Partial liq & exp - TEMP		HELWELL	46.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**71.38**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60146	1	JV	E4LS016	IVEY	Partial liq & exp - TEMP		HELWELL	251.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**251.40**
719005		06/18/2004	12	Correct J4UQ6811/Ovrchrg from UCO	J4US0635	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(3,270.00)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(3,270.00)**
719015		06/15/2004	12	12/13 WHT Room Rental	J4UQ9108	3	JV	E4US255	IVEY	Partial liq & exp - TEMP		HELWELL	140.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**140.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z122		06/02/2004	12		00021974	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		CHMORGAN	162.00
59Z122		06/02/2004	12	MBNA America	I4ZR682	1	INV		INNI	Invoice without Encumbrance		CHMORGAN	(162.00)
59Z122		06/30/2004	12		00088366	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		CHMORGAN	76.00
59Z122		06/30/2004	12	Normand Dugas	I4ZR684	1	INV		INNI	Invoice without Encumbrance		CHMORGAN	(76.00)
											Subtotal Account: 59Z122 - UNH Athletics-Post-Season Revenue		**0.00**
59Z176		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	17	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	26,624.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**26,624.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,668.32
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,668.32
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,734.65
											Subtotal Account: 615F10 - PAT		**27,071.29**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	367.88
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	367.88
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	294.30
											Subtotal Account: 617F10 - Operating Staff		**1,030.06**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,867.32
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	147.15
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,867.32
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	147.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,093.86
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	117.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,240.52**
710000		06/15/2004	12	06/10 WHT Xfer MH to Manch	J4UQ9108	1	JV	E4US241	IVEY	Partial liq & exp - TEMP		HELWELL	145.00
											Subtotal Account: 710000 - In-State Travel		**145.00**
710105		06/28/2004	12	Petty Cash Custodian - Controllers	I4ZJ3548	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	219.75
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**219.75**
711100		06/15/2004	12	06/10 WHT Copier Paper Reimb	J4UQ9108	5	JV	E4US427	IVEY	Partial liq & exp - TEMP		HELWELL	81.60
711100		06/21/2004	12	BOISE OFFICE*IN#145228	S0301520	1	INV		IPNI	Zero Payment Invoice		SUSANB	181.45
711100		06/25/2004	12	06/23 WHT Copier Paper	J4UQ9396	1	JV	E4US544	IVEY	Partial liq & exp - TEMP		HELWELL	124.04
											Subtotal Account: 711100 - Supplies-General		**387.09**
711108		06/17/2004	12	TWX*SPORTS ILLUSTRATED	S0300364	1	INV		IPNI	Zero Payment Invoice		SUSANB	61.04
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**61.04**
716000		06/01/2004	12	Stadium System Inc	I4US1174	1	INV		INNI	Invoice without Encumbrance	Stadium System Inc	KAKELLY	167.30
											Subtotal Account: 716000 - Maintenance & Repairs-General		**167.30**
718000		06/21/2004	12	SPRINTPCS AUTOPYMT RC1	S0301177	1	INV		IPNI	Zero Payment Invoice		KAKELLY	583.81
											Subtotal Account: 718000 - Telecom-General		**583.81**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60147	1	JV	E4LS017	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60149	1	JV	E4LS017	IVEY	Partial liq & exp - TEMP		HELWELL	1.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**14.02**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60148	1	JV	E4LS017	IVEY	Partial liq & exp - TEMP		HELWELL	239.90
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**239.90**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMSCR - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,734.73
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,734.73
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,387.78
											Subtotal Account: 615F10 - PAT		**4,857.24**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	693.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	693.89
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	555.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,942.89**
710105		06/30/2004	12	S0308393-EXXONMOBIL75 04216404	PC4OY009	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.20
710105		06/30/2004	12	ENTERPRISE RENTACAR	S0305107	1	INV		IPNI	Zero Payment Invoice		KAKELLY	34.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**65.20**
711100		06/10/2004	12	POLAND SPG WTR00202606	S0297751	1	INV		IPNI	Zero Payment Invoice		KAKELLY	6.50
											Subtotal Account: 711100 - Supplies-General		**6.50**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60150	1	JV	E4LS018	IVEY	Partial liq & exp - TEMP		HELWELL	67.12
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**67.12**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMTEN - Men's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	154.65
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**154.65**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	12.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.99**
710110	USBING	06/28/2004	12	move from 1asath usmten 710110	J4US0666	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	577.35
710110	USPOST	06/04/2004	12	Custom Coach & Limosine	I4US1152	2	INV		INNI	Invoice without Encumbrance	Custom Coach & Limosine	KAKELLY	840.85
710110		06/28/2004	12	move to 1asath usmten 710110 usbing	J4US0666	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(577.35)
710110		06/30/2004	12	move from 1gs036 usmten 710110	J4US0676	1	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	118.85
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**959.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USSHST - Closed FOA's in Banner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/21/2004	12	CC 257 TRSR ST NEW HMP	S0301555	1	INV		IPNI	Zero Payment Invoice		SUSANB	62.68
710000		06/30/2004	12	move pcard charge s0301555	J4US0671	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(62.68)
											Subtotal Account: 710000 - In-State Travel		**0.00**
711100		06/03/2004	12	doc #'s j4us0559, j4us0582	J4US0606	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	5,924.18
711100		06/04/2004	12	move pcard charge s0285527	J4US0609	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(115.97)
											Subtotal Account: 711100 - Supplies-General		**5,808.21**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	22	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,080.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**1,080.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,167.18
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,167.18
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,933.74
											Subtotal Account: 615F10 - PAT		**17,268.10**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,340.92
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,012.59
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	810.07
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,163.58**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,466.87
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,466.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,973.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,907.24**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	112.64
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	85.06
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	68.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**265.74**
710110	USPOST	06/09/2004	12	America East	I4US1026	1	INV		INNI	Invoice without Encumbrance	America East	SUSANB	595.98
710110	USPOST	06/24/2004	12	Correct Ameri. East Banquet expense	J4US0651	1	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(595.98)
710110	USUVMT	06/30/2004	12	Liability/Sheraton from Feb. 04	J4US0686	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,353.89
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,353.89**
710400		06/10/2004	12	move pcard charge s0283879-FedEx	J4US0618	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(79.47)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(79.47)**
711000		06/23/2004	12	NATIONAL CAR RENTAL	S0302483	1	INV		IPNI	Zero Payment Invoice		SUSANB	152.91
711000		06/23/2004	12	NATIONAL CAR RENTAL	S0302639	1	INV		IPNC	Zero Payment Credit Memo		SUSANB	(152.91)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/23/2004	12	move pcard charge s0290141	J4US0650	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(353.00)
711100		06/23/2004	12	move pcard charge s0288796	J4US0650	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(9.85)
711100		06/23/2004	12	move pcard charge s0287585	J4US0650	3	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(60.00)
711100		06/23/2004	12	move pcard charge s0287576	J4US0650	4	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(150.00)
711100		06/23/2004	12	move pcard charge s0287571	J4US0650	5	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(9.35)
711100		06/23/2004	12	move pcard charge s0287501	J4US0650	6	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(24.60)
711100		06/23/2004	12	move pcard charge s0287502	J4US0650	7	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(50.00)
711100		06/23/2004	12	move pcard charge s0287503	J4US0650	8	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(50.00)
											Subtotal Account: 711100 - Supplies-General		**(706.80)**
714000		06/10/2004	12	pcard charge s0283879 - cc575 FedEx	J4US0618	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	79.47
714000		07/02/2004	12	CC 276 FEDERAL EX	S0306281	1	INV		IPNI	Zero Payment Invoice		SUSANB	39.59
											Subtotal Account: 714000 - Postage-General		**119.06**
718000		06/10/2004	12	SPRINTPCS AUTOPYMT RC1	S0297546	1	INV		IPNI	Zero Payment Invoice		SUSANB	44.02
718000		06/30/2004	12	S0307046-SPRINTPCS AUTOPYMT RC1	PC4OY005	431	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.72
											Subtotal Account: 718000 - Telecom-General		**89.74**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60152	1	JV	E4LS020	IVEY	Partial liq & exp - TEMP		HELWELL	34.29

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.29**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60151	1	JV	E4LS020	IVEY	Partial liq & exp - TEMP		HELWELL	145.37
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**145.37**
719000		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	101.72
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**101.72**
719200		06/10/2004	12	UNH NEC RESTAURANT	S0297536	1	INV		IPNI	Zero Payment Invoice		SUSANB	37.94
											Subtotal Account: 719200 - Employee Recruiting-General		**37.94**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWCCT - Women's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,636.25
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,959.43
											Subtotal Account: 615F10 - PAT		**4,595.68**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,054.51
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	783.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,838.29**
710110		06/30/2004	12	move from 1gs046 uswcct 710110	J4US0677	1	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	1,194.56
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,194.56**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60153	1	JV	E4LS021	IVEY	Partial liq & exp - TEMP		HELWELL	68.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**68.82**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWCRW - Women's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,698.69
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,698.69
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,158.95
											Subtotal Account: 615F10 - PAT		**7,556.33**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,079.47
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,079.47
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	863.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,022.52**
710000		06/30/2004	12	charge s0301555-cc257 Trsr State NH	J4US0671	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	62.68
											Subtotal Account: 710000 - In-State Travel		**62.68**
710100		06/29/2004	12	EXXONMOBIL26 09915Q19	S0304790	1	INV		IPNI	Zero Payment Invoice		SUSANB	46.45
											Subtotal Account: 710100 - Out-of-State Travel		**46.45**
711100		06/16/2004	12	HOUGHTON HARDWARE INC	S0300072	1	INV		IPNI	Zero Payment Invoice		SUSANB	20.57
											Subtotal Account: 711100 - Supplies-General		**20.57**
711140		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	12.99
											Subtotal Account: 711140 - Supplies-Recruiting		**12.99**
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1103A	1	JV	E4US519	IVEY	Partial liq & exp - TEMP		HELWELL	82.01
											Subtotal Account: 713000 - Printing & Copying-General		**82.01**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,360.31
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,360.31
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,688.25
											Subtotal Account: 615F10 - PAT		**9,408.87**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,344.12
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,344.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,075.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,763.54**
710105		06/25/2004	12	Balducci, Robin A.	I4US1231	1	INV		INNI	Invoice without Encumbrance	Balducci, Robin A	ALBROWN	124.00
710105		06/30/2004	12	S0307222-CAVALIER RESTAURANT	PC4OY006	235	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.34
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**183.34**
710110	USPOST	06/25/2004	12	Premier Coach charge -iv #i4us1061	J4US0660	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	1,205.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,205.00**
711100		06/10/2004	12	HAYDEN SPORTS	S0297682	1	INV		IPNI	Zero Payment Invoice		SUSANB	40.00
711100		06/10/2004	12	BOISE OFFICE*IN#916007	S0297747	11	INV		IPNI	Zero Payment Invoice		SUSANB	93.60
711100		06/10/2004	12	PLANET FIELD HOCKEY	S0297834	1	INV		IPNI	Zero Payment Invoice		SUSANB	144.95
											Subtotal Account: 711100 - Supplies-General		**278.55**
711106		06/10/2004	12	HAYDEN SPORTS	S0297683	1	INV		IPNI	Zero Payment Invoice		SUSANB	66.36
											Subtotal Account: 711106 - Supplies-Uniforms		**66.36**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60154	1	JV	E4LS023	IVEY	Partial liq & exp - TEMP		HELWELL	13.83
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.83**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	23	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	504.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**504.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,955.35
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,955.35
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,964.28
											Subtotal Account: 615F10 - PAT		**13,874.98**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,329.97
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	654.97
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	523.98
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,508.92**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,982.14
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,982.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,585.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,549.99**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	111.72
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	55.02
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.01
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**210.75**
710105		06/09/2004	12	Datti, Edmund F.	I4US1192	1	INV		INNI	Invoice without Encumbrance	Datti, Edmund F	SUSANB	235.00
710105		06/09/2004	12	Datti, Edmund F.	I4US1193	1	INV		INNI	Invoice without Encumbrance	Datti, Edmund F	ALBROWN	255.00
710105		06/10/2004	12	move 1/2 pcard charge s0277670	J4US0616	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(116.20)
710105		06/10/2004	12	TRANSEXPRESS TRANSPORT	S0297507	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710105		06/10/2004	12	SHELL OIL 22450001411	S0297511	1	INV		IPNI	Zero Payment Invoice		SUSANB	3.75
710105		06/10/2004	12	HERTZ RENT-A-CAR	S0297512	1	INV		IPNI	Zero Payment Invoice		SUSANB	30.23
710105		06/10/2004	12	ADAMS MARK HOTELS	S0297513	1	INV		IPNI	Zero Payment Invoice		SUSANB	546.76
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**979.54**
710110	USRUTG	06/04/2004	12	Young's Rest & Coffee Shop	I4US1185	1	INV		INNI	Invoice without Encumbrance	Young's Rest & Coffee Shop	SUSANB	123.50
710110	USSPBR	06/30/2004	12	S0307218-YOUNG'S RESTAURANT	PC4OY006	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	416.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**539.50**
710115		06/10/2004	12	1/2 pcard charge s0277670-Delta	J4US0616	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	116.20
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**116.20**
710300		06/10/2004	12	CC 223 USAIGC	S0297532	1	INV		IPNI	Zero Payment Invoice		SUSANB	75.00
710300		06/25/2004	12	CC 224 NACGC/W	S0303769	1	INV		IPNI	Zero Payment Invoice		SUSANB	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**225.00**
711000		06/21/2004	12	move pcard charge s0291588	J4US0639	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(37.95)
711000		06/21/2004	12	move pcard charge s0291578	J4US0639	3	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(223.90)
											Subtotal Account: 711000 - Purchasing Cards		**(261.85)**
711100		06/02/2004	12	charge s0286009 Premier Etched Glas	J4US0600	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	290.00
711100		06/10/2004	12	STAPLES #1100	S0297776	1	INV		IPNI	Zero Payment Invoice		SUSANB	39.99
711100		06/16/2004	12	BOISE OFFICE*IN#030452	S0300074	5	INV		IPNI	Zero Payment Invoice		SUSANB	16.99
711100		06/21/2004	12	charge s0291588-Things Remembered	J4US0639	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	37.95
711100		06/21/2004	12	charge s0291578-CEI Successories	J4US0639	4	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	223.90
711100		06/25/2004	12	move pcard charge s0291588	J4US0662	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(37.95)
711100		06/25/2004	12	STAPLES #990	S0303638	1	INV		IPNI	Zero Payment Invoice		SUSANB	39.99

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0307127-BOISE OFFICE*IN#398073	PC4OY006	83	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.03
711100		06/30/2004	12	S0307276-THE HOME DEPOT 3483	PC4OY006	303	JV		JADJ	Year End PCard Correction		JLAFLEUR	307.97
											Subtotal Account: 711100 - Supplies-General		**970.87**
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11191	1	JV	E4US524	IVEY	Partial liq & exp - TEMP		HELWELL	37.96
											Subtotal Account: 713000 - Printing & Copying-General		**37.96**
716120		06/10/2004	12	alumni ctr-#3693	J4UGA465	1	JV	E4US513	IVEX	Partially liquidate & record exp		BFORCIER	277.65
											Subtotal Account: 716120 - Rentals-Property or Room		**277.65**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60155	1	JV	E4LS024	IVEY	Partial liq & exp - TEMP		HELWELL	11.87
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.87**
8O1039		06/30/2004	12	Xfer to plant fund for equipment	J4US0680	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	800.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z122		06/29/2004	12	Hockey East Post Season Receivable	J4US0670	12	JV		IN15	Non-Student Receivable		KDDILLON	5,065.00
											Subtotal Account: 59Z122 - UNH Athletics-Post-Season Revenue		**5,065.00**
59Z176		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	20	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	2,625.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**2,625.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,925.20
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,925.20
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,940.15
											Subtotal Account: 615F10 - PAT		**13,790.55**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	367.87
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	367.87
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	294.30
											Subtotal Account: 617F10 - Operating Staff		**1,030.04**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	160.31
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	160.31
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	128.25
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**448.87**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,970.08
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	147.15
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,970.08
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	147.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,576.06
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	117.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,928.24**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	13.47
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	13.47
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**37.71**
710105		06/30/2004	12	S0308423-LAKE PLACID ACCOMMODAT	PC4OY009	305	JV		JADJ	Year End PCard Correction		JLAFLEUR	133.28
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**133.28**
710110	USNCAA	06/25/2004	12	move from 1asath uswhcy 719005	J4US0656	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	924.00
710110	USPROV	06/25/2004	12	move from 1asath uswhcy 719000	J4US0655	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	395.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,319.00**
710115		06/25/2004	12	move from 1gs045 uswhcy 710115	J4US0657	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	166.40
710115		06/28/2004	12	move from 1gs045 uswhcy 710115	J4US0661	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	359.70
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**526.10**
710205		06/30/2004	12	S0308404-C & J TRAILWAYS	PC4OY009	299	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.00
											Subtotal Account: 710205 - Foreign Travel-Recruiting		**36.00**
711100		06/10/2004	12	BOISE OFFICE*IN#916007	S0297747	3	INV		IPNI	Zero Payment Invoice		SUSANB	5.50
711100		06/14/2004	12	Bauer Nike Hockey Inc	I4US1210	1	INV	P4US0048	INEI	Invoice with Encumbrance	Bauer Nike Hockey Inc	KAKELLY	1,826.15
711100		06/30/2004	12	S0308389-WIRELESS ZONE	PC4OY009	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.79
											Subtotal Account: 711100 - Supplies-General		**1,863.44**
717246		06/03/2004	12	Schmakel, Erik	I4US1242	1	INV		INNI	Invoice without Encumbrance	Schmakel, Erik	KAKELLY	135.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717246		06/03/2004	12	Silva, Patrick	I4US1243	1	INV		INNI	Invoice without Encumbrance	Silva, Patrick	KAKELLY	135.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**270.00**
718000		06/01/2004	12	SPRINTPCS AUTOPYMT RC1	S0295188	1	INV		IPNI	Zero Payment Invoice		KAKELLY	142.20
718000		06/30/2004	12	S0307470-SPRINTPCS AUTOPYMT RC1	PC4OY007	47	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.47
											Subtotal Account: 718000 - Telecom-General		**336.67**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60156	1	JV	E4LS025	IVEY	Partial liq & exp - TEMP		HELWELL	7.08
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.08**
719000		06/25/2004	12	move to 1asath uswhcy 710110 usprov	J4US0655	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(395.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(395.00)**
719005	USNCAA	06/25/2004	12	move to 1asath uswhcy 710110	J4US0656	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(924.00)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(924.00)**
71CZ00		06/10/2004	12	CC 592 DPT HOMELAND SEC	S0297799	1	INV		IPNI	Zero Payment Invoice		SUSANB	185.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**185.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWLAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,735.50
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,735.50
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,388.40
											Subtotal Account: 615F10 - PAT		**4,859.40**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	694.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	694.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	555.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,943.76**
710005		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	43.75
710005		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	94.00
											Subtotal Account: 710005 - In-State Travel-Recruiting		**137.75**
710100		06/03/2004	12	6/2 deposit -5/28-5/30 travel reimb	J4US0601	1	JV		CR05	Cash Receipt Entry		SUSANB	(80.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(80.00)**
710105		06/04/2004	12	Petty Cash Custodian - Controllers	I4ZJ3413	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	269.00
710105		06/10/2004	12	EXXONMOBIL59 07690449	S0297550	1	INV		IPNI	Zero Payment Invoice		SUSANB	18.02
710105		06/10/2004	12	SUNOCO	S0297551	1	INV		IPNI	Zero Payment Invoice		SUSANB	24.11
710105		06/10/2004	12	THRIFTY CAR RENTAL-BOS	S0297552	1	INV		IPNI	Zero Payment Invoice		SUSANB	43.08
710105		06/10/2004	12	ENTERPRISE RENTACAR	S0297555	1	INV		IPNI	Zero Payment Invoice		SUSANB	65.21
710105		06/10/2004	12	FAIRFIELD INN - BETHLE	S0297556	1	INV		IPNI	Zero Payment Invoice		SUSANB	197.10
710105		06/10/2004	12	FAIRFIELD INN - BETHLE	S0297557	1	INV		IPNI	Zero Payment Invoice		SUSANB	197.10
710105		06/17/2004	12	ENTERPRISE RENTACAR	S0300232	1	INV		IPNI	Zero Payment Invoice		SUSANB	30.24
710105		06/22/2004	12	GIBBS OIL 2 92026525	S0302318	1	INV		IPNI	Zero Payment Invoice		SUSANB	11.31
710105		06/23/2004	12	ENTERPRISE RENTACAR	S0302734	1	INV		IPNI	Zero Payment Invoice		SUSANB	30.24
710105		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	67.50
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**952.91**
710110	USBOSU	06/17/2004	12	CYR BUS LINE	S0300233	1	INV		IPNI	Zero Payment Invoice		SUSANB	451.00
710110	USNCAA	06/17/2004	12	CYR BUS LINE	S0300235	1	INV		IPNI	Zero Payment Invoice		SUSANB	1,355.00
710110	USNCAA	06/29/2004	12	NCAA reimbursement-tournament	J4US0669	10	JV		CR05	Cash Receipt Entry		SUSANB	(7,955.00)
710110	USPOST	06/10/2004	12	CC 247 AMERICA EAST CONF	S0297740	1	INV		IPNI	Zero Payment Invoice		SUSANB	710.92
710110	USUVMT	06/17/2004	12	CYR BUS LINE	S0300234	1	INV		IPNI	Zero Payment Invoice		SUSANB	844.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(4,594.08)**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11201	1	JV	E4US507	IVEY	Partial liq & exp - TEMP		HELWELL	192.84
											Subtotal Account: 713000 - Printing & Copying-General		**192.84**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60157	1	JV	E4LS026	IVEY	Partial liq & exp - TEMP		HELWELL	31.06
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**31.06**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWSCR - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,091.99
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,091.99
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,473.59
											Subtotal Account: 615F10 - PAT		**8,657.57**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,236.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,236.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	989.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,463.04**
710105		06/03/2004	12	Jackson, Michael D.	I4US1183	1	INV		INNI	Invoice without Encumbrance	Jackson, Michael D	ALBROWN	129.00
710105		06/04/2004	12	Martin, Kelly L.	I4US1186	1	INV		INNI	Invoice without Encumbrance	Martin, Kelly L	ALBROWN	137.00
710105		06/09/2004	12	Martin, Kelly L.	I4US1194	1	INV		INNI	Invoice without Encumbrance	Martin, Kelly L	ALBROWN	185.00
710105		06/09/2004	12	Jackson, Michael D.	I4US1195	1	INV		INNI	Invoice without Encumbrance	Jackson, Michael D	ALBROWN	167.00
710105		06/10/2004	12	ENTERPRISE RENTACAR	S0297553	1	INV		IPNI	Zero Payment Invoice		SUSANB	109.00
710105		06/10/2004	12	PHOENIX INN #2	S0297554	1	INV		IPNI	Zero Payment Invoice		SUSANB	170.64
710105		06/10/2004	12	HOLIDAY INNS	S0297879	1	INV		IPNI	Zero Payment Invoice		SUSANB	117.49
710105		06/11/2004	12	EXXONMOBIL83 04708798	S0297908	1	INV		IPNI	Zero Payment Invoice		SUSANB	28.21
710105		06/11/2004	12	MARRIOTT HOTELS SOMERS	S0297916	1	INV		IPNI	Zero Payment Invoice		SUSANB	207.92
710105		06/11/2004	12	ENTERPRISE RENTACAR	S0297918	1	INV		IPNI	Zero Payment Invoice		SUSANB	164.16
710105		06/11/2004	12	GIBBS OIL 2 92026525	S0297983	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.96
710105		06/11/2004	12	EXXONMOBIL91 04718771	S0298295	1	INV		IPNI	Zero Payment Invoice		SUSANB	11.22
710105		06/11/2004	12	MARRIOTT HOUSTON	S0298296	1	INV		IPNI	Zero Payment Invoice		SUSANB	132.39
710105		06/16/2004	12	GETTY 56206001	S0300182	1	INV		IPNI	Zero Payment Invoice		SUSANB	17.85
710105		06/16/2004	12	Martin, Kelly L.	I4US1216	1	INV		INNI	Invoice without Encumbrance	Martin, Kelly L	ALBROWN	149.40
710105		06/22/2004	12	Jackson, Michael D.	I4US1222	1	INV		INNI	Invoice without Encumbrance	Jackson, Michael D	ALBROWN	85.00
710105		06/23/2004	12	EXXONMOBIL26 09624107	S0302469	1	INV		IPNI	Zero Payment Invoice		SUSANB	18.00
710105		06/23/2004	12	ENTERPRISE RENTACAR	S0302470	1	INV		IPNI	Zero Payment Invoice		SUSANB	123.12
710105		06/24/2004	12	pcard charge s0301993-ExxonMobil	J4US0652	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	29.56
710105		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	15.75
710105		06/29/2004	12	Jackson, Michael D.	I4US1235	1	INV		INNI	Invoice without Encumbrance	Jackson, Michael D	SUSANB	134.25
710105		06/30/2004	12	S0307105-SOUTHWES 5262707489905	PC4OY006	37	JV		JADJ	Year End PCard Correction		JLAFLEUR	513.90
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**2,671.82**
711000		06/22/2004	12	EXXONMOBIL75 04215372	S0301993	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.56
711000		06/24/2004	12	move pcard charge s0301993	J4US0652	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(29.56)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/15/2004	12	HARVEY'S EMBROIDERY &	S0299214	3	INV		IPNI	Zero Payment Invoice		KAKELLY	2.00
711100		06/25/2004	12	WAL MART	S0303823	1	INV		IPNI	Zero Payment Invoice		SUSANB	41.71
											Subtotal Account: 711100 - Supplies-General		**43.71**
711106		06/10/2004	12	Spettro USA Inc	I4US1196	1	INV	P4US0086	ADEI	Addl Charges on Invoice w/Encumb	Spettro USA Inc	SUSANB	18.95
711106		06/10/2004	12	Spettro USA Inc	I4US1196	1	INV	P4US0086	INEI	Invoice with Encumbrance	Spettro USA Inc	SUSANB	555.00
711106		06/14/2004	12	SEARS ROEBUCK 2663	S0298887	1	INV		IPNI	Zero Payment Invoice		SUSANB	79.92
											Subtotal Account: 711106 - Supplies-Uniforms		**653.87**
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191E	1	JV	E4US532	IVEY	Partial liq & exp - TEMP		HELWELL	269.52
											Subtotal Account: 713000 - Printing & Copying-General		**269.52**
716100		06/25/2004	12	EQUIP/RENTAL#5284	J4M12E27	1	JV	E4US537	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
											Subtotal Account: 716100 - Rentals & Leases-General		**40.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWSCR - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/30/2004	12	S0307044-WAL MART	PC4OY005	427	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
											Subtotal Account: 718000 - Telecom-General		**50.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60158	1	JV	E4LS027	IVEY	Partial liq & exp - TEMP		HELWELL	25.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWTEN - Women's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	154.64
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**154.64**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	12.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.99**
710110	USPOST	06/04/2004	12	Custom Coach & Limosine	I4US1152	3	INV		INNI	Invoice without Encumbrance	Custom Coach & Limosine	KAKELLY	840.85
710110		06/30/2004	12	move from 1gs055 uswten 710110	J4US0678	1	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	118.84
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**959.69**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60159	1	JV	E4LS028	IVEY	Partial liq & exp - TEMP		HELWELL	21.63
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.63**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWVBL - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/18/2004	12	Trade Agreement entry for FY04	J4US0634	18	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	770.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**770.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,953.01
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,953.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,162.40
											Subtotal Account: 615F10 - PAT		**11,068.42**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	160.31
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	160.31
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	128.25
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**448.87**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,581.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,581.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,264.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,427.36**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	13.47
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	13.47
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**37.71**
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1103B	1	JV	E4US520	IVEY	Partial liq & exp - TEMP		HELWELL	126.72
											Subtotal Account: 713000 - Printing & Copying-General		**126.72**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60161	1	JV	E4LS029	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60160	1	JV	E4LS029	IVEY	Partial liq & exp - TEMP		HELWELL	13.08
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.08**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USZSMR - Summer Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z156	USWGYP	06/14/2004	12	FY04 gym classes for CSDC students	J4US0623	2	JV		IVRV	Revenue Recognition		SUSANB	600.00
											Subtotal Account: 59Z156 - UNH Athletics-Gym community Program		**600.00**
59Z164		06/03/2004	12	6/1 deposit - 3 pool passes	J4US0601	6	JV		CR05	Cash Receipt Entry		SUSANB	150.00
59Z164		06/04/2004	12	6/4 deposit - 2 pool passes	J4US0612	3	JV		CR05	Cash Receipt Entry		SUSANB	100.00
59Z164		06/08/2004	12	6/7 deposit - pool pass sale	J4US0613	6	JV		CR05	Cash Receipt Entry		SUSANB	50.00
59Z164		06/08/2004	12	6/8 deposit - pool pass sale	J4US0613	7	JV		CR05	Cash Receipt Entry		SUSANB	50.00
59Z164		06/08/2004	12	6/4 deposit - pool pass sales	J4US0613	8	JV		CR05	Cash Receipt Entry		SUSANB	70.00
59Z164		06/08/2004	12	6/4 deposit - pool dropin passes	J4US0613	9	JV		CR05	Cash Receipt Entry		SUSANB	45.00
59Z164		06/11/2004	12	6/10 deposit pool pass sales	J4US0620	5	JV		CR05	Cash Receipt Entry		SUSANB	100.00
59Z164		06/11/2004	12	6/10 deposit daily dropin fees	J4US0620	13	JV		CR05	Cash Receipt Entry		SUSANB	175.00
59Z164		06/14/2004	12	6/14 deposit - pool pass sales	J4US0625	6	JV		CR05	Cash Receipt Entry		SUSANB	50.00
59Z164		06/17/2004	12	6/16 deposit - pool pass sale	J4US0631	4	JV		CR05	Cash Receipt Entry		SUSANB	50.00
59Z164		06/17/2004	12	6/15 deposit - pool pass sale	J4US0631	5	JV		CR05	Cash Receipt Entry		SUSANB	50.00
59Z164		06/17/2004	12	6/16 deposit - pool pass sales	J4US0631	6	JV		CR05	Cash Receipt Entry		SUSANB	135.00
59Z164		06/17/2004	12	6/16 deposit - pool pass sale	J4US0631	7	JV		CR05	Cash Receipt Entry		SUSANB	50.00
59Z164		06/23/2004	12	6/22 deposit -daily pool pass sales	J4US0648	2	JV		CR05	Cash Receipt Entry		SUSANB	50.00
59Z164		06/30/2004	12	June 2004 mc/visa revenue	J4US0693	4	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	250.00
59Z164		06/30/2004	12	June 2004 mc/visa credit card fees	J4US0693	7	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(4.80)
											Subtotal Account: 59Z164 - UNH Athletics-Recreation Swim Rev		**1,370.20**
615F10	USWSWP	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	807.25
											Subtotal Account: 615F10 - PAT		**807.25**
61CPEX	USWGYP	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	535.88
61CPEX	USWGYP	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	535.88
61CPEX	USWGYP	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	428.70
61CPEX	USWSWP	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,109.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,609.46**
61CPHX	USWSWP	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	965.00
61CPHX	USWSWP	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	540.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,505.00**
61SNHO	USWSWP	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.84
											Subtotal Account: 61SNHO - Student Labor - Overtime		**10.84**
61SNSH	USWSWP	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.50
											Subtotal Account: 61SNSH - Student Labor		**102.50**
65YF10	USWSWP	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	322.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**322.90**
65YP10	USWGYP	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	45.01
65YP10	USWGYP	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	45.01
65YP10	USWGYP	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.01
65YP10	USWSWP	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	177.16
65YP10	USWSWP	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	81.06
65YP10	USWSWP	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**429.61**
711100	USMBKC	06/30/2004	12	S0308390-HARVEY'S EMBROIDERY &	PC4OY009	287	JV		JADJ	Year End PCard Correction		JLAFLEUR	182.00
711100	USWFHC	06/03/2004	12	move pcard charge s0290460	J4US0608	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(167.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USZSMR - Summer Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	USWFHC	06/30/2004	12	S0306196-ANACONDA SPORTS INC	PC4OY002	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.50
711100	USWGYC	06/30/2004	12	S0305749-ANACONDA SPORTS INC	PC4OY001	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	915.00
711100	USWGYC	06/30/2004	12	S0305751-ANACONDA SPORTS INC	PC4OY001	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	705.00
711100	USWLAC	06/25/2004	12	J DE BEER & SON INC	S0303796	1	INV		IPNI	Zero Payment Invoice		SUSANB	885.79
711100	USWLAC	06/25/2004	12	BROOKS PHARM 604	S0303862	1	INV		IPNI	Zero Payment Invoice		SUSANB	21.86
711100	USWLAC	06/28/2004	12	WAL MART	S0304473	3	INV		IPNI	Zero Payment Invoice		SUSANB	76.64
711100	USWSOC	06/30/2004	12	S0307547-SEI*EUROSPORT	PC4OY007	169	JV		JADJ	Year End PCard Correction		JLAFLEUR	813.78
											Subtotal Account: 711100 - Supplies-General		**3,523.57**
718016	USWSWP	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60162	1	JV	E4LS030	IVEY	Partial liq & exp - TEMP		HELWELL	1.25
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.25**
719005		06/18/2004	12	Correct J4UQ6811/Ovrchrg from UCO	J4US0635	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	3,270.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**3,270.00**
71B000	USWLAC	06/28/2004	12	WAL MART	S0304473	1	INV		IPNI	Zero Payment Invoice		SUSANB	45.44
71B000	USWLAC	06/30/2004	12	S0306969-DOMINOS PIZZA	PC4OY005	301	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.44
71B000	USWLAC	06/30/2004	12	S0307007-DOMINOS PIZZA	PC4OY005	363	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.00
											Subtotal Account: 71B000 - Items Resale		**101.88**
71C500	USWSWP	06/04/2004	12	FY03 UBIT return, and FY04 est. pd.	J4UGZ052	9	JV		JECO	Controller's Office- JE16		TBOYLE	(336.00)
											Subtotal Account: 71C500 - Taxes		**(336.00)**
8O1039	USWGYP	06/14/2004	12	Move to plant fund per Beth	J4US0624	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	1,248.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**1,248.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USASID - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	PHOTO#21480	J4M12E21	1	JV	E4US545	IVEY	Partial liq & exp - TEMP		HELWELL	100.00
											Subtotal Account: 711100 - Supplies-General		**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSMEN - Men's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105	USMBKB	06/11/2004	12	ORBITZ * SERVICE FEES	S0297896	1	INV		IPNI	Zero Payment Invoice		SUSANB	6.00
710105	USMBKB	06/11/2004	12	ORBITZ * SERVICE FEES	S0297897	1	INV		IPNI	Zero Payment Invoice		SUSANB	6.00
710105	USMBKB	06/11/2004	12	ORBITZ * SERVICE FEES	S0297898	1	INV		IPNI	Zero Payment Invoice		SUSANB	6.00
710105	USMBKB	06/11/2004	12	ORBITZ * SERVICE FEES	S0297902	1	INV		IPNI	Zero Payment Invoice		SUSANB	6.00
710105	USMBKB	06/11/2004	12	SOUTHWES 5262702667488	S0297903	1	INV		IPNI	Zero Payment Invoice		SUSANB	37.60
710105	USMBKB	06/11/2004	12	SOUTHWES 5262702609579	S0297904	1	INV		IPNI	Zero Payment Invoice		SUSANB	37.60
710105	USMBKB	06/11/2004	12	DELTA 00611585152975	S0297905	1	INV		IPNI	Zero Payment Invoice		SUSANB	202.70
710105	USMBKB	06/11/2004	12	DELTA 00611585700762	S0297906	1	INV		IPNI	Zero Payment Invoice		SUSANB	242.21
710105	USMBKB	06/11/2004	12	DELTA 00611585151774	S0297907	1	INV		IPNI	Zero Payment Invoice		SUSANB	287.70
710105	USMBKB	06/11/2004	12	DELTA 00611586497944	S0297914	1	INV		IPNI	Zero Payment Invoice		SUSANB	500.30
710105	USMBKB	06/11/2004	12	SOUTHWES 5262704311674	S0298346	1	INV		IPNI	Zero Payment Invoice		SUSANB	167.60
710105	USMBKB	06/11/2004	12	SOUTHWES 5262704311678	S0298347	1	INV		IPNI	Zero Payment Invoice		SUSANB	167.60
710105	USMBKB	06/16/2004	12	ORBITZ * SERVICE FEES	S0300220	1	INV		IPNI	Zero Payment Invoice		SUSANB	12.00
710105	USMBKB	06/17/2004	12	SOUTHWES 5262705335748	S0300398	1	INV		IPNI	Zero Payment Invoice		SUSANB	87.60
710105	USMBKB	06/17/2004	12	SOUTHWES 5262705336695	S0300399	1	INV		IPNI	Zero Payment Invoice		SUSANB	126.70
710105	USMBKB	06/18/2004	12	DELTA 00611609214403	S0301084	1	INV		IPNI	Zero Payment Invoice		SUSANB	207.60
710105	USMBKB	06/18/2004	12	DELTA 00611609214414	S0301085	1	INV		IPNI	Zero Payment Invoice		SUSANB	207.60
710105	USMBKB	06/30/2004	12	S0307097-SOUTHWES 5262707471237	PC4OY006	21	JV		JADJ	Year End PCard Correction		JLAFLEUR	421.40
710105	USMBKB	06/30/2004	12	S0307183-SOUTHWES 5262707614431	PC4OY006	163	JV		JADJ	Year End PCard Correction		JLAFLEUR	176.70
710105	USMHCY	06/25/2004	12	ORBITZ * SERVICE FEES	S0303835	1	INV		IPNI	Zero Payment Invoice		SUSANB	11.00
710105	USMHCY	06/28/2004	12	ATA AIR 36611621527390	S0304441	1	INV		IPNI	Zero Payment Invoice		SUSANB	305.90
710105	USMHCY	06/30/2004	12	S0307744-AGNT FEE 89019615783781	PC4OY007	309	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
710105	USMHCY	06/30/2004	12	S0307745-US AIRWA 03711585092692	PC4OY007	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	523.20
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**3,772.01**
710110	USMFTB	06/01/2004	12	KRAPF'S COACHES, INC	S0295175	1	INV		IPNI	Zero Payment Invoice		KAKELLY	600.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**600.00**
710205	USWHCY	06/30/2004	12	TRAVELOCITY.COM	S0305570	1	INV		IPNI	Zero Payment Invoice		SUSANB	5.00
710205	USWHCY	06/30/2004	12	AMERICAN 00110787150331	S0305571	1	INV		IPNI	Zero Payment Invoice		SUSANB	472.15
											Subtotal Account: 710205 - Foreign Travel-Recruiting		**477.15**
711000	USMBKB	06/30/2004	12	S0307361-MARRIOTT OCEAN POINTE	PC4OY006	363	JV		JADJ	Year End PCard Correction		JLAFLEUR	166.57
											Subtotal Account: 711000 - Purchasing Cards		**166.57**
711100	USMBKC	06/30/2004	12	Great State Beverages Inc	I4US1239	1	INV		INNI	Invoice without Encumbrance	Great State Beverages Inc	KAKELLY	180.00
711100	USMFTB	06/21/2004	12	HEALY AWARDS INC	S0301445	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,000.80
711100	USMFTB	06/22/2004	12	Betterforms Design & Printing	I4US1221	1	INV		INNI	Invoice without Encumbrance	Betterforms Design & Printing	KAKELLY	803.25
711100	USMHCY	06/22/2004	12	Betterforms Design & Printing	I4US1221	2	INV		INNI	Invoice without Encumbrance	Betterforms Design & Printing	KAKELLY	297.50
											Subtotal Account: 711100 - Supplies-General		**2,281.55**
711106	USMBKB	06/03/2004	12	ANACONDA SPORTS, INC	S0295528	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,095.00
											Subtotal Account: 711106 - Supplies-Uniforms		**1,095.00**
711108	USMBKB	06/21/2004	12	SPORTSPECIFIC 00 OF 00	S0301423	1	INV		IPNI	Zero Payment Invoice		KAKELLY	67.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**67.00**
713000	USAEXT	06/21/2004	12	Print Job Charges-June04	J4J12230	1	JV	E4US525	IVEY	Partial liq & exp - TEMP		HELWELL	2,349.00
713000	USMBKC	06/28/2004	12	move from 1asath usmbkb 711100	J4US0663	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	40.00
713000	USMCCT	06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191F	1	JV	E4US541	IVEY	Partial liq & exp - TEMP		HELWELL	159.47
											Subtotal Account: 713000 - Printing & Copying-General		**2,548.47**
719100	USAADM	06/14/2004	12	ECAC	I4US1211	1	INV		INNI	Invoice without Encumbrance	ECAC	SUSANB	2,550.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSMEN - Men's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719100 - Membership Dues & Fees		**2,550.00**
722000	USMBKB	06/14/2004	12	UNH DVSON OF CONTINUIN	S0298886	5	INV		IPNC	Zero Payment Credit Memo		SUSANB	(7,824.00)
722000		06/11/2004	12	Men's Summer Athletic Aid	FU009196	265	JV		CHS1	Student - Changes in A/R		FIMSMGR	21,785.00
722000		06/17/2004	12	FU009196-0265 - 1ASPPDUSSMEN72200	J4ZAZ006	41	JV		JECO	Controller's Office- JE16		EHOBBS	(21,785.00)
722000		06/18/2004	12	Men's Summer Athletic Aid	FU009199	240	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,748.00
722000		06/23/2004	12	FU009199-0240 - 1ASPPDUSSMEN72200	J4ZAZ007	85	JV		JECO	Controller's Office- JE16		EHOBBS	(1,748.00)
722000		06/25/2004	12	Men's Summer Athletic Aid	FU009202	283	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,173.00
722000		06/30/2004	12	FU009202-0283 - 1ASPPDUSSMEN72200	J4ZAZ008	95	JV		JECO	Controller's Office- JE16		EHOBBS	(1,173.00)
											Subtotal Account: 722000 - Athletic Financial Aid		**(7,824.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSWMN - Women's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105	USWBKB	06/28/2004	12	AGNT FEE 89095208632570	S0304446	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710105	USWBKB	06/28/2004	12	AGNT FEE 89095208632581	S0304447	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710105	USWBKB	06/28/2004	12	AIR CANA 0175924717956	S0304449	1	INV		IPNI	Zero Payment Invoice		SUSANB	262.60
710105	USWBKB	06/28/2004	12	UNITED 01675924717961	S0304450	1	INV		IPNI	Zero Payment Invoice		SUSANB	655.00
710105	USWBKB	06/29/2004	12	AGNT FEE 89095208632614	S0304939	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710105	USWBKB	06/29/2004	12	DELTA 00675924718022	S0304940	1	INV		IPNI	Zero Payment Invoice		SUSANB	565.90
710105	USWBKB	06/30/2004	12	S0307182-AGNT FEE 89095208633104	PC4OY006	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
710105	USWBKB	06/30/2004	12	S0307184-US AIRWA 03775924718974	PC4OY006	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	287.80
710105	USWBKB	06/30/2004	12	AGNT FEE 89095208632813	S0305599	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710105	USWBKB	06/30/2004	12	UNITED 01675924718425	S0305602	1	INV		IPNI	Zero Payment Invoice		SUSANB	245.60
710105	USWFHK	06/22/2004	12	OE9T7577 ORBITZ EXCHAN	S0302289	1	INV		IPNI	Zero Payment Invoice		SUSANB	60.00
710105	USWFHK	06/30/2004	12	US AIRWA 03775489817786	S0305600	1	INV		IPNI	Zero Payment Invoice		SUSANB	119.99
710105	USWFHK	06/30/2004	12	US AIRWA 03775489817790	S0305601	1	INV		IPNI	Zero Payment Invoice		SUSANB	119.99
710105	USWGYM	06/10/2004	12	ORBITZ * SERVICE FEES	S0297620	1	INV		IPNI	Zero Payment Invoice		SUSANB	27.95
710105	USWGYM	06/10/2004	12	UNITED 00161159201806	S0297698	1	INV		IPNI	Zero Payment Invoice		SUSANB	777.29
710105	USWGYM	06/10/2004	12	ORBITZ * HOTELS	S0297717	1	INV		IPNI	Zero Payment Invoice		SUSANB	43.51
710105	USWGYM	06/10/2004	12	ORBITZ * HOTELS	S0297718	1	INV		IPNI	Zero Payment Invoice		SUSANB	80.29
710105	USWLAX	06/10/2004	12	ORBITZ * HOTELS	S0297716	1	INV		IPNI	Zero Payment Invoice		SUSANB	241.08
710105	USWLAX	06/22/2004	12	SOUTHWES 5262705938776	S0302296	1	INV		IPNI	Zero Payment Invoice		SUSANB	84.70
710105	USWVBL	06/25/2004	12	TRAVELOCITY.COM	S0303845	1	INV		IPNI	Zero Payment Invoice		SUSANB	5.00
710105	USWVBL	06/28/2004	12	NWA AIR 01210782830224	S0304448	1	INV		IPNI	Zero Payment Invoice		SUSANB	244.90
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**3,946.60**
710110	USWFHK	06/10/2004	12	CC 593 PENNY PITOU TRAVEL	S0297707	1	INV		IPNI	Zero Payment Invoice		SUSANB	323.00
710110	USWFHK	06/11/2004	12	KEESHIN CHARTER SVC IN	S0298185	1	INV		IPNI	Zero Payment Invoice		SUSANB	939.00
710110	USWFHK	06/18/2004	12	EYRE BUS & TRAVEL	S0301127	1	INV		IPNI	Zero Payment Invoice		SUSANB	200.00
710110	USWFHK	06/18/2004	12	EYRE BUS & TRAVEL	S0301128	1	INV		IPNI	Zero Payment Invoice		SUSANB	200.00
710110	USWFHK	06/25/2004	12	CC 595 HORIZON TRAVEL	S0303695	1	INV		IPNI	Zero Payment Invoice		SUSANB	500.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**2,162.00**
710205	USWHCY	06/21/2004	12	EXPEDIA*SERVICE FEES	S0301495	1	INV		IPNI	Zero Payment Invoice		SUSANB	5.00
710205	USWHCY	06/21/2004	12	NWA AIR 01211611110393	S0301496	1	INV		IPNI	Zero Payment Invoice		SUSANB	892.88
											Subtotal Account: 710205 - Foreign Travel-Recruiting		**897.88**
710400	USWGYC	06/21/2004	12	TRAVELOCITY.COM	S0301562	1	INV		IPNI	Zero Payment Invoice		SUSANB	5.00
710400	USWGYC	06/22/2004	12	NWA AIR 01210773320120	S0302297	1	INV		IPNI	Zero Payment Invoice		SUSANB	305.24
											Subtotal Account: 710400 - Student or Non-Emp Travel		**310.24**
711100	USWBKC	06/23/2004	12	6/28 PkPermit/Ath-WoBasketballCamp	J4UQ1690	1	JV	E4US538	IVEY	Partial liq & exp - TEMP		HELWELL	100.00
711100	USWBKC	06/30/2004	12	S0306758-HOUGHTON HARDWARE INC	PC4OY004	369	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.40
711100	USWBKC	06/30/2004	12	S0306759-I PARTY #44	PC4OY004	371	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.13
711100	USWBKC	06/30/2004	12	S0306760-WORLD CUP SPORTS	PC4OY004	373	JV		JADJ	Year End PCard Correction		JLAFLEUR	283.50
711100	USWBKC	06/30/2004	12	S0306988-BROOKS PHARM 604	PC4OY005	333	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.69
711100	USWFHC	06/03/2004	12	charge s0290460 - Jump Stretch Inc	J4US0608	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	167.00
711100	USWFHC	06/25/2004	12	LONGSTRETH SPORTING GO	S0303827	1	INV		IPNI	Zero Payment Invoice		KAKELLY	146.46
711100	USWGYC	06/25/2004	12	doc # s0302746/camp supplies	J4US0659	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	525.00
711100	USWGYM	06/11/2004	12	ANACONDA SPORTS, INC	S0298170	1	INV		IPNI	Zero Payment Invoice		KAKELLY	550.00
711100	USWGYM	06/16/2004	12	ANACONDA SPORTS, INC	S0299998	1	INV		IPNI	Zero Payment Invoice		KAKELLY	388.00
711100	USWHCP	06/03/2004	12	Bauer Nike Hockey Inc	I4US1181	1	INV		INNI	Invoice without Encumbrance	Bauer Nike Hockey Inc	KAKELLY	668.20
711100	USWLAC	06/10/2004	12	THE HOME DEPOT 3483	S0297830	1	INV		IPNI	Zero Payment Invoice		SUSANB	35.88
711100	USWLAC	06/17/2004	12	THE COMMONWEALTH LACRO	S0300245	1	INV		IPNI	Zero Payment Invoice		SUSANB	415.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSWMN - Women's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	USWLAC	06/23/2004	12	6/27 PkPermit/Ath-Girl LacrosseCamp	J4UQ1663	1	JV	E4US518	IVEY	Partial liq & exp - TEMP		HELWELL	72.00
711100	USWVBC	06/03/2004	12	ANACONDA SPORTS, INC	S0295535	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,576.00
711100	USWVBC	06/03/2004	12	ANACONDA SPORTS, INC	S0295536	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,615.00
711100	USWVBC	06/03/2004	12	ANACONDA SPORTS, INC	S0295537	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,930.00
711100	USWVBC	06/03/2004	12	ANACONDA SPORTS, INC	S0295538	1	INV		IPNI	Zero Payment Invoice		KAKELLY	2,042.00
711100	USWVBL	06/16/2004	12	ANACONDA SPORTS, INC	S0299351	1	INV		IPNI	Zero Payment Invoice		KAKELLY	593.00
											Subtotal Account: 711100 - Supplies-General		**11,186.26**
711106	USWBKB	06/11/2004	12	ANACONDA SPORTS, INC	S0298220	1	INV		IPNI	Zero Payment Invoice		KAKELLY	2,830.00
711106	USWFHK	06/01/2004	12	Cranbarry Inc	I4US1173	1	INV	P4US0075	INEI	Invoice with Encumbrance	Cranbarry Inc	SUSANB	1,434.53
711106	USWFHK	06/04/2004	12	Longstreth Sporting Goods	I4US1170	1	INV		ICNI	Cancel Invoice without Encumbranc	Longstreth Sporting Goods	CHMORGAN	(56.94)
711106	USWFHK	06/04/2004	12	Longstreth Sporting Goods	I4US1170	1	INV		INNI	Invoice without Encumbrance	Longstreth Sporting Goods	SUSANB	116.89
711106	USWFHK	06/04/2004	12	Longstreth Sporting Goods	I4US1184	1	INV		INNC	Credit Memo without Encumbrance	Longstreth Sporting Goods	SUSANB	(59.95)
711106	USWFHK	06/16/2004	12	Cranbarry Inc	I4US1215	1	INV	P4US0075	ADEI	Addl Charges on Invoice w/Encumb	Cranbarry Inc	SUSANB	9.28
711106	USWFHK	06/16/2004	12	Cranbarry Inc	I4US1215	1	INV	P4US0075	INEI	Invoice with Encumbrance	Cranbarry Inc	SUSANB	149.85
711106	USWFHK	06/25/2004	12	Cranbarry Inc	I4US1227	1	INV	P4US0075	INEI	Invoice with Encumbrance	Cranbarry Inc	SUSANB	1,410.29
711106	USWGYC	06/21/2004	12	ANACONDA SPORTS, INC	S0301187	1	INV		IPNI	Zero Payment Invoice		KAKELLY	140.80
711106	USWVBL	06/16/2004	12	ANACONDA SPORTS, INC	S0299357	1	INV		IPNI	Zero Payment Invoice		KAKELLY	561.65
											Subtotal Account: 711106 - Supplies-Uniforms		**6,536.40**
713000	USATKO	06/11/2004	12	Non Postage charges MAY 2004	J4I11432	1	JV	E4US495	IVEY	Partial liq & exp - TEMP		HELWELL	85.09
713000	USATKO	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11196	1	JV	E4US496	IVEY	Partial liq & exp - TEMP		HELWELL	369.75
713000	USATKO	06/11/2004	12	Print Job Charges -May FY04	J4J11457	1	JV	E4US496	IVEY	Partial liq & exp - TEMP		HELWELL	899.73
713000	USWBKB	06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191G	1	JV	E4US539	IVEY	Partial liq & exp - TEMP		HELWELL	214.80
713000	USWCCT	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11200	1	JV	E4US505	IVEY	Partial liq & exp - TEMP		HELWELL	68.06
713000	USWHCY	06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191D	1	JV	E4US530	IVEY	Partial liq & exp - TEMP		HELWELL	250.60
713000	USWVBC	06/25/2004	12	Copy Job Charges-June04	J4J12446	1	JV	E4US533	IVEY	Partial liq & exp - TEMP		HELWELL	185.62
											Subtotal Account: 713000 - Printing & Copying-General		**2,073.65**
719000	USWBKC	06/30/2004	12	S0306987-THE STORE 24 #92	PC4OY005	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.54
719000	USWBKC	06/30/2004	12	S0307045-THE BAGELRY	PC4OY005	429	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.40
719000	USWBKC	06/30/2004	12	S0307147-THE BAGELRY	PC4OY006	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.25
719000	USWBKC	06/30/2004	12	S0307148-THE BAGELRY	PC4OY006	111	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.90
719000	USWBKC	06/30/2004	12	S0307235-THE BAGELRY	PC4OY006	245	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.15
719000	USWLAC	06/30/2004	12	UCO - Girls' Lacrosse Camp	J4UQ9493	2	JV	E4US517	IVRV	Revenue Recognition		JGANOTA	(4,746.60)
719000		06/30/2004	12	to corr j/e j4uq9493	J4ZAD007	1	JV		JECO	Controller's Office- JE16		JJF9	9,493.20
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**4,803.84**
71B000	USWBKC	06/30/2004	12	S0307149-WM SUPERCENTER SE2	PC4OY006	113	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.49
71B000	USWBKC	06/30/2004	12	Caschera, Emily T.	I4US1237	1	INV		INNI	Invoice without Encumbrance	Caschera, Emily T	ALBROWN	269.49
											Subtotal Account: 71B000 - Items Resale		**307.98**
722000	USWBKB	06/14/2004	12	UNH DVSON OF CONTINUIN	S0298886	7	INV		IPNC	Zero Payment Credit Memo		SUSANB	(7,824.00)
722000		06/11/2004	12	Women's Summer Athletic Aid	FU009196	511	JV		CHS1	Student - Changes in A/R		FIMSMGR	26,928.00
722000		06/17/2004	12	FU009196-0511 - 1ASPPDUSSWMN7220(	J4ZAZ006	94	JV		JECO	Controller's Office- JE16		EHOBBS	(26,928.00)
722000		06/18/2004	12	Women's Summer Athletic Aid	FU009199	449	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,748.00
722000		06/23/2004	12	FU009199-0449 - 1ASPPDUSSWMN7220(	J4ZAZ007	163	JV		JECO	Controller's Office- JE16		EHOBBS	(1,748.00)
722000		06/25/2004	12	Women's Summer Athletic Aid	FU009202	485	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,773.00
722000		06/30/2004	12	FU009202-0485 - 1ASPPDUSSWMN7220(	J4ZAZ008	189	JV		JECO	Controller's Office- JE16		EHOBBS	(1,773.00)
											Subtotal Account: 722000 - Athletic Financial Aid		**(7,824.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATCHR - Leawood Farm Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/15/2004	12	Rollins- Leawood Rent	J4UTJ717	1	JV		CR05	Cash Receipt Entry		JDAVIS	400.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**400.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATHHR - Highland House Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/04/2004	12	Highland House Property	FU009192	248	JV		CHS1	Student - Changes in A/R		FIMSMGR	550.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**550.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATMST - Janna House Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/11/2004	12	J. Stevens -June Rent for Mast Rd	J4UTJ716	1	JV		CR05	Cash Receipt Entry		JDAVIS	400.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**400.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2004	12	State of NH- Fish & Game	J4UTJ724	1	JV		CR05	Cash Receipt Entry		JDAVIS	3,215.00
											Subtotal Account: 570300 - Miscellaneous Sources		**3,215.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,653.44
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,653.44
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,322.75
											Subtotal Account: 615F10 - PAT		**4,629.63**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,524.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,524.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,219.20
											Subtotal Account: 617F10 - Operating Staff		**4,267.20**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	37.34
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.59
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.68
											Subtotal Account: 617PLG - Operating Staff-Longevity		**100.61**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,872.59
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,447.43
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	665.64
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**4,985.66**
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.60
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.60**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	36,256.99
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45,723.84
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(96.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32,646.48
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**114,531.31**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	661.38
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	609.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	661.38
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	609.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	529.10
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	487.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,558.74**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3,206.03
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4,049.45
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.06)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,800.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10,047.96**
710000		06/02/2004	12	Petty Cash Custodian - Controllers	I4ZJ3406	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	58.40
710000		06/28/2004	12	CC 182 ROBERT LEMIRE	S0304049	1	INV		IPNI	Zero Payment Invoice		JDAVIS	54.75
710000		06/30/2004	12	S0306144-CC 183 DAVID BONNEAU	PC4OY002	237	JV		JADJ	Year End PCard Correction		JLAFLEUR	61.31
710000		06/30/2004	12	CC 164 RANDY HEALEY	S0305236	1	INV		IPNI	Zero Payment Invoice		JDAVIS	70.88
710000		06/30/2004	12	CC 161 ROBERT EMMOND	S0305295	1	INV		IPNI	Zero Payment Invoice		JDAVIS	47.25
											Subtotal Account: 710000 - In-State Travel		**292.59**
711000		06/30/2004	12	S0307406-SHERWIN WILLIAMS #5403	PC4OY006	449	JV		JADJ	Year End PCard Correction		JLAFLEUR	188.25

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2004	12	S0307407-SHERWIN WILLIAMS #5403	PC4OY006	451	JV		JADJ	Year End PCard Correction		JLAFLEUR	576.94
711000		06/30/2004	12	S0307835-FASTENAL CO MO TO	PC4OY007	491	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.75
711000		06/30/2004	12	S0307836-SHERWIN WILLIAMS #5403	PC4OY007	493	JV		JADJ	Year End PCard Correction		JLAFLEUR	323.49
711000		06/30/2004	12	S0307837-HOUGHTON HARDWARE INC	PC4OY007	495	JV		JADJ	Year End PCard Correction		JLAFLEUR	660.34
711000		06/30/2004	12	S0307838-GRANITE STATE GLASS	PC4OY007	497	JV		JADJ	Year End PCard Correction		JLAFLEUR	900.00
711000		06/30/2004	12	S0308188-F W WEBB CO	PC4OY009	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.30
711000		06/30/2004	12	S0308189-GRANITE STATE GLASS	PC4OY009	33	JV		JADJ	Year End PCard Correction		JLAFLEUR	504.00
711000		06/30/2004	12	S0308733-BROCK'S PLYWOOD SALES	PC4OY011	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.66
711000		06/30/2004	12	S0308734-F W WEBB CO	PC4OY011	163	JV		JADJ	Year End PCard Correction		JLAFLEUR	(22.30)
711000		06/30/2004	12	S0308737-NORTHEAST EAGLE - DOVE	PC4OY011	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	115.00
711000		06/30/2004	12	S0308738-WW GRAINGER 466	PC4OY011	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	117.99
711000		06/30/2004	12	S0308740-PROTECTIVE PRODUCTS	PC4OY011	169	JV		JADJ	Year End PCard Correction		JLAFLEUR	344.92
711000		06/30/2004	12	S0308741-NORTHEAST EAGLE - DOVE	PC4OY011	171	JV		JADJ	Year End PCard Correction		JLAFLEUR	456.97
											Subtotal Account: 711000 - Purchasing Cards		**4,233.31**
711105		06/07/2004	12	RED'S SHOE BARN	S0296497	1	INV		IPNI	Zero Payment Invoice		CIR	80.99
											Subtotal Account: 711105 - Safety Shoes		**80.99**
711130		06/08/2004	12	EGI*TIMEWISE	S0296903	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.91
711130		06/18/2004	12	BOISE OFFICE*IN#965765	S0300731	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	259.10
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**350.01**
711162		06/30/2004	12	S0306166-BOISE OFFICE*IN#330235	PC4OY002	255	JV		JADJ	Year End PCard Correction		JLAFLEUR	494.56
											Subtotal Account: 711162 - Supplies-Office Supplies		**494.56**
716000		06/09/2004	12	JP Smith LLC	I4UTC28I	1	INV	P4UTC58C	INEI	Invoice with Encumbrance	JP Smith LLC	CIR	935.00
716000		06/25/2004	12	3294527	J4K51383	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294532	J4K51388	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294499	J4K51393	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
716000		06/25/2004	12	3294500	J4K51394	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294501	J4K51395	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716000		06/25/2004	12	3294498	J4K51411	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
716000		06/25/2004	12	3294482	J4K51412	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3294483	J4K51413	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
716000		06/25/2004	12	3294484	J4K51414	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
716000		06/25/2004	12	3294485	J4K51415	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
716000		06/25/2004	12	3294486	J4K51416	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716000		06/25/2004	12	3294487	J4K51417	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.13
716000		06/25/2004	12	3294488	J4K51418	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716000		06/25/2004	12	3294489	J4K51419	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3294490	J4K51420	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294491	J4K51421	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716000		06/25/2004	12	3294492	J4K51422	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716000		06/25/2004	12	3294493	J4K51423	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
716000		06/25/2004	12	3294494	J4K51424	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3294495	J4K51425	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
716000		06/25/2004	12	3294496	J4K51426	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.63
716000		06/25/2004	12	3294481	J4K51428	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
716000		06/25/2004	12	3294473	J4K51438	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294474	J4K51439	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294475	J4K51440	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
716000		06/25/2004	12	3294476	J4K51441	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3294477	J4K51442	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
716000		06/25/2004	12	3294478	J4K51443	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.63
716000		06/25/2004	12	3294479	J4K51444	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716000		06/25/2004	12	3294480	J4K51445	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293650	J4K52241	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3293649	J4K52242	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293633	J4K52243	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	316.88
716000		06/25/2004	12	3293634	J4K52244	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293635	J4K52245	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
716000		06/25/2004	12	3293636	J4K52246	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293637	J4K52247	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
716000		06/25/2004	12	3293638	J4K52248	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
716000		06/25/2004	12	3293639	J4K52249	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3293640	J4K52250	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3293641	J4K52251	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	292.50
716000		06/25/2004	12	3293642	J4K52252	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3293643	J4K52253	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
716000		06/25/2004	12	3293644	J4K52254	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3293645	J4K52255	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
716000		06/25/2004	12	3293646	J4K52256	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
716000		06/25/2004	12	3293647	J4K52257	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293648	J4K52258	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293632	J4K52259	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293616	J4K52260	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293617	J4K52261	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
716000		06/25/2004	12	3293618	J4K52262	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293619	J4K52263	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
716000		06/25/2004	12	3293620	J4K52264	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
716000		06/25/2004	12	3293621	J4K52265	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293622	J4K52266	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293623	J4K52267	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293624	J4K52268	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	192.00
716000		06/25/2004	12	3293625	J4K52269	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293626	J4K52270	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.13
716000		06/25/2004	12	3293627	J4K52271	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293628	J4K52272	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293629	J4K52273	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
716000		06/25/2004	12	3293630	J4K52274	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293631	J4K52275	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
716000		06/25/2004	12	3293615	J4K52276	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
716000		06/25/2004	12	3293601	J4K52277	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
716000		06/25/2004	12	3293602	J4K52278	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293603	J4K52279	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	256.00
716000		06/25/2004	12	3293604	J4K52280	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293605	J4K52281	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3293606	J4K52282	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
716000		06/25/2004	12	3293607	J4K52283	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3293608	J4K52284	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
716000		06/25/2004	12	3293609	J4K52285	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
716000		06/25/2004	12	3293610	J4K52286	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3293611	J4K52287	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293612	J4K52288	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
716000		06/25/2004	12	3293613	J4K52289	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3293614	J4K52290	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3288323	J4K52305	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3288262	J4K52354	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3288263	J4K52355	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
716000		06/25/2004	12	3287172	J4K52809	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3269335	J4K54218	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.27
716000		06/25/2004	12	3269309	J4K54238	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.04
716000		06/25/2004	12	3269310	J4K54239	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.71
716000		06/25/2004	12	3269186	J4K54342	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.44
716000		06/25/2004	12	3269004	J4K54489	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
716000		06/25/2004	12	3269011	J4K54496	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.00
716000		06/25/2004	12	3269012	J4K54497	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3268074	J4K55218	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.00
716000		06/25/2004	12	3294579	J4K56711	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
716000		06/25/2004	12	3294580	J4K56712	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
716000		06/25/2004	12	3294581	J4K56713	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
716000		06/25/2004	12	3294582	J4K56714	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294583	J4K56715	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294584	J4K56716	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3294585	J4K56717	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
716000		06/25/2004	12	3294586	J4K56718	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294587	J4K56719	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.88
716000		06/25/2004	12	3294588	J4K56720	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294589	J4K56721	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
716000		06/25/2004	12	3294590	J4K56722	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294591	J4K56723	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294592	J4K56724	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.63
716000		06/25/2004	12	3294593	J4K56725	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.63
716000		06/25/2004	12	3294594	J4K56726	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294595	J4K56727	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
716000		06/25/2004	12	3294596	J4K56728	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3294597	J4K56729	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294598	J4K56730	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
716000		06/25/2004	12	3294599	J4K56731	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
716000		06/25/2004	12	3294600	J4K56732	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	438.75
716000		06/25/2004	12	3294601	J4K56733	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294602	J4K56734	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294670	J4K56802	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716000		06/25/2004	12	3294671	J4K56803	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
716000		06/25/2004	12	3294672	J4K56804	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
716000		06/25/2004	12	3294673	J4K56805	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
716000		06/25/2004	12	3294674	J4K56806	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
716000		06/25/2004	12	3294675	J4K56807	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3294676	J4K56808	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
716000		06/25/2004	12	3294677	J4K56809	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
716000		06/25/2004	12	3294678	J4K56810	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
716000		06/25/2004	12	3294679	J4K56811	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3294680	J4K56812	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716000		06/25/2004	12	3294681	J4K56813	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294682	J4K56814	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294683	J4K56815	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294684	J4K56816	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294685	J4K56817	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
716000		06/25/2004	12	3294686	J4K56818	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
716000		06/25/2004	12	3294687	J4K56819	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.13
716000		06/25/2004	12	3294688	J4K56820	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294689	J4K56821	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294757	J4K56889	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294758	J4K56890	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
716000		06/25/2004	12	3294759	J4K56891	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3294760	J4K56892	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
716000		06/25/2004	12	3294761	J4K56893	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
716000		06/25/2004	12	3294762	J4K56894	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
716000		06/25/2004	12	3294778	J4K56910	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.25
716000		06/25/2004	12	3294779	J4K56911	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
716000		06/25/2004	12	3294780	J4K56912	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716000		06/25/2004	12	3294781	J4K56913	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3295719	J4K56948	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11,911.69
716000		06/25/2004	12	3295721	J4K56950	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,991.32
716000		06/25/2004	12	3295722	J4K56951	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,651.36
716000		06/25/2004	12	3295723	J4K56952	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	300.25
716000		06/25/2004	12	3295730	J4K56959	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.73
716000		06/25/2004	12	3295732	J4K56961	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	863.25
716000		06/25/2004	12	3295733	J4K56962	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.90
716000		06/25/2004	12	3295736	J4K56965	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	106.00
716000		06/25/2004	12	3295742	J4K56971	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.40
716000		06/25/2004	12	3295743	J4K56972	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	890.68
716000		06/25/2004	12	3295744	J4K56973	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	810.82
716000		06/25/2004	12	3295745	J4K56974	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,693.75
716000		06/25/2004	12	3295748	J4K56977	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	155.41
716000		06/25/2004	12	3295756	J4K56985	1	JV	E4KTFP2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	745.18
716000		06/30/2004	12	stockroom credit s/b to other orgs	J4UTB133	8	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(1,455.00)
716000		06/30/2004	12	move from 7404c1 and c5	J4UTJ727	3	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	755.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**45,204.57**
716027		06/08/2004	12	Treasurer State of NH	I4UTC22I	1	INV	P4UTD022	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	442.81
716027		06/25/2004	12	3285535	J4K52996	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285381	J4K53150	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	342.87
716027		06/25/2004	12	3285383	J4K53152	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.94
716027		06/25/2004	12	3285373	J4K53181	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3268398	J4K54896	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.94
716027		06/25/2004	12	3268331	J4K54951	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	420.00
716027		06/25/2004	12	3268334	J4K54954	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.92
716027		06/25/2004	12	3268335	J4K54955	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.94
716027		06/25/2004	12	3268271	J4K55011	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	135.17
716027		06/25/2004	12	3268274	J4K55014	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.71
716027		06/25/2004	12	3268275	J4K55015	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.29
716027		06/25/2004	12	3268252	J4K55032	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3268147	J4K55129	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716027		06/25/2004	12	3267999	J4K55300	1	JV	E4KTFP4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
716027		06/30/2004	12	Treasurer State of NH	I4UTC82I	1	INV	P4UTD022	ICEP	Cancel Invoice with Encumbrance	Treasurer State of NH	CHMORGAN	(555.38)
716027		06/30/2004	12	Treasurer State of NH	I4UTC82I	1	INV	P4UTD022	INEP	Invoice with Encumbrance charged	Treasurer State of NH	CIR	555.38
716027		06/30/2004	12	Treasurer State of NH	I4UTC82I	1	INV	P4UTD022	INEP	Invoice with Encumbrance charged	Treasurer State of NH	JDAVIS	555.38
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**2,182.59**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60956	1	JV	E4LT001	IVEY	Partial liq & exp - TEMP		HELWELL	228.02
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60959	1	JV	E4LT001	IVEY	Partial liq & exp - TEMP		HELWELL	179.97
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60960	1	JV	E4LT001	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**496.54**
718006		06/30/2004	12	UNICEL	S0305267	1	INV		IPNI	Zero Payment Invoice		JDAVIS	79.62
											Subtotal Account: 718006 - Telecom-Cellular Phones		**79.62**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60958	1	JV	E4LT001	IVEY	Partial liq & exp - TEMP		HELWELL	19.85
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**19.85**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60955	1	JV	E4LT001	IVEY	Partial liq & exp - TEMP		HELWELL	70.55
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60957	1	JV	E4LT001	IVEY	Partial liq & exp - TEMP		HELWELL	44.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**114.76**
719200		06/18/2004	12	FOSTER'S DAILY DEMOCRA	S0300420	1	INV		IPNI	Zero Payment Invoice		ACOON	104.23
719200		06/18/2004	12	FOSTER'S DAILY DEMOCRA	S0300423	1	INV		IPNI	Zero Payment Invoice		ACOON	223.44
											Subtotal Account: 719200 - Employee Recruiting-General		**327.67**
7404C1		06/30/2004	12	I4UTC45B Tompson s/b 716000	J4UTJ727	1	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(555.00)
											Subtotal Account: 7404C1 - Construction- Primary		**(555.00)**
7404C5		06/30/2004	12	I4UTC64A Desmarais s/b 716000	J4UTJ727	2	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(200.00)
											Subtotal Account: 7404C5 - Abatement of Hazardous Materials		**(200.00)**
760006		06/14/2004	12	Transfer FY03 charges from 1XT612	J4UTK101	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(15,891.24)
760006		06/25/2004	12	3294556	J4K51340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294557	J4K51341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294558	J4K51342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294559	J4K51343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294560	J4K51344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294561	J4K51345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294562	J4K51346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294563	J4K51347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294564	J4K51348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294566	J4K51350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294567	J4K51351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294568	J4K51352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760006		06/25/2004	12	3294569	J4K51353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294537	J4K51354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294538	J4K51355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294539	J4K51356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.13)
760006		06/25/2004	12	3294540	J4K51357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294541	J4K51358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294542	J4K51359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294543	J4K51360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294544	J4K51361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294545	J4K51362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294546	J4K51363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294547	J4K51364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294548	J4K51365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294549	J4K51366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294550	J4K51367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294551	J4K51368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294552	J4K51369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294553	J4K51370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294554	J4K51371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294555	J4K51372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294536	J4K51373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294518	J4K51374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294519	J4K51375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294520	J4K51376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294521	J4K51377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294522	J4K51378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294523	J4K51379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760006		06/25/2004	12	3294524	J4K51380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.25)
760006		06/25/2004	12	3294525	J4K51381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3294526	J4K51382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294527	J4K51383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294528	J4K51384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294529	J4K51385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294530	J4K51386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.00)
760006		06/25/2004	12	3294531	J4K51387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.25)
760006		06/25/2004	12	3294532	J4K51388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294533	J4K51389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294534	J4K51390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294535	J4K51391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.75)
760006		06/25/2004	12	3294517	J4K51392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294499	J4K51393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3294500	J4K51394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294501	J4K51395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294502	J4K51396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294503	J4K51397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294504	J4K51398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294505	J4K51399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294506	J4K51400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294507	J4K51401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.75)
760006		06/25/2004	12	3294508	J4K51402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294509	J4K51403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294510	J4K51404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294511	J4K51405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294512	J4K51406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294513	J4K51407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760006		06/25/2004	12	3294514	J4K51408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294515	J4K51409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294516	J4K51410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294498	J4K51411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294482	J4K51412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294483	J4K51413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294484	J4K51414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294485	J4K51415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294486	J4K51416	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294487	J4K51417	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.13)
760006		06/25/2004	12	3294488	J4K51418	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294489	J4K51419	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294490	J4K51420	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294491	J4K51421	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294492	J4K51422	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294493	J4K51423	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294494	J4K51424	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294495	J4K51425	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760006		06/25/2004	12	3294496	J4K51426	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.63)
760006		06/25/2004	12	3294497	J4K51427	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294481	J4K51428	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294464	J4K51429	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294465	J4K51430	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294466	J4K51431	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294467	J4K51432	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294468	J4K51433	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294469	J4K51434	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294470	J4K51435	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294471	J4K51436	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294472	J4K51437	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294473	J4K51438	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294474	J4K51439	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294475	J4K51440	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294476	J4K51441	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294477	J4K51442	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294478	J4K51443	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.63)
760006		06/25/2004	12	3294479	J4K51444	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294480	J4K51445	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294463	J4K51446	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294445	J4K51447	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.25)
760006		06/25/2004	12	3294446	J4K51448	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294447	J4K51449	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294448	J4K51450	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294449	J4K51451	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.75)
760006		06/25/2004	12	3294450	J4K51452	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760006		06/25/2004	12	3294451	J4K51453	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294452	J4K51454	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.25)
760006		06/25/2004	12	3294453	J4K51455	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294454	J4K51456	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294455	J4K51457	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294456	J4K51458	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.75)
760006		06/25/2004	12	3294457	J4K51459	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294458	J4K51460	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294459	J4K51461	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294460	J4K51462	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294461	J4K51463	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294462	J4K51464	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294444	J4K51465	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294426	J4K51466	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294427	J4K51467	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294428	J4K51468	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294429	J4K51469	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.63)
760006		06/25/2004	12	3294430	J4K51470	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294431	J4K51471	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760006		06/25/2004	12	3294432	J4K51472	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294433	J4K51473	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294434	J4K51474	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760006		06/25/2004	12	3294435	J4K51475	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3294436	J4K51476	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294437	J4K51477	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294438	J4K51478	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3294439	J4K51479	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294440	J4K51480	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294441	J4K51481	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294442	J4K51482	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3294443	J4K51483	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294425	J4K51484	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294407	J4K51485	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294408	J4K51486	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294409	J4K51487	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294410	J4K51488	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294411	J4K51489	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760006		06/25/2004	12	3294412	J4K51490	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294413	J4K51491	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294414	J4K51492	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.25)
760006		06/25/2004	12	3294415	J4K51493	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294416	J4K51494	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294417	J4K51495	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3294418	J4K51496	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294419	J4K51497	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294420	J4K51498	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294421	J4K51499	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294422	J4K51500	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.63)
760006		06/25/2004	12	3294423	J4K51501	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294424	J4K51502	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294406	J4K51503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294387	J4K51504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294388	J4K51505	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.75)
760006		06/25/2004	12	3294389	J4K51506	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.25)
760006		06/25/2004	12	3294390	J4K51507	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294391	J4K51508	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.25)
760006		06/25/2004	12	3294392	J4K51509	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294393	J4K51510	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294394	J4K51511	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294395	J4K51512	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294396	J4K51513	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3294397	J4K51514	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294398	J4K51515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294399	J4K51516	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760006		06/25/2004	12	3294400	J4K51517	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294401	J4K51518	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294402	J4K51519	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294403	J4K51520	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294404	J4K51521	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294386	J4K51522	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.25)
760006		06/25/2004	12	3294405	J4K51523	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294367	J4K51524	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294368	J4K51525	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.00)
760006		06/25/2004	12	3294369	J4K51526	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294370	J4K51527	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760006		06/25/2004	12	3294371	J4K51528	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294372	J4K51529	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.00)
760006		06/25/2004	12	3294373	J4K51530	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294374	J4K51531	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294375	J4K51532	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294376	J4K51533	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760006		06/25/2004	12	3294377	J4K51534	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294378	J4K51535	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294379	J4K51536	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294380	J4K51537	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294381	J4K51538	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294383	J4K51540	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.75)
760006		06/25/2004	12	3294384	J4K51541	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294366	J4K51542	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(192.00)
760006		06/25/2004	12	3294385	J4K51543	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294347	J4K51544	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294348	J4K51545	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294349	J4K51546	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294350	J4K51547	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294351	J4K51548	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294352	J4K51549	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294353	J4K51550	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294354	J4K51551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294355	J4K51552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294356	J4K51553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294357	J4K51554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294358	J4K51555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294359	J4K51556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294360	J4K51557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294361	J4K51558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294362	J4K51559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294363	J4K51560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294364	J4K51561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294346	J4K51562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.25)
760006		06/25/2004	12	3294365	J4K51563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294327	J4K51564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294328	J4K51565	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294329	J4K51566	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294330	J4K51567	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294331	J4K51568	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294332	J4K51569	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294333	J4K51570	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294334	J4K51571	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294335	J4K51572	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294336	J4K51573	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294337	J4K51574	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294338	J4K51575	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294339	J4K51576	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294340	J4K51577	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294341	J4K51578	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294342	J4K51579	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294343	J4K51580	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.25)
760006		06/25/2004	12	3294344	J4K51581	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294326	J4K51582	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294345	J4K51583	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294307	J4K51584	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294308	J4K51585	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294309	J4K51586	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294310	J4K51587	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294311	J4K51588	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294312	J4K51589	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294313	J4K51590	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294315	J4K51592	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294316	J4K51593	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294317	J4K51594	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294318	J4K51595	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294319	J4K51596	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294320	J4K51597	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294321	J4K51598	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294322	J4K51599	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294323	J4K51600	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294324	J4K51601	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294306	J4K51602	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294325	J4K51603	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294287	J4K51604	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294288	J4K51605	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294289	J4K51606	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294290	J4K51607	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294291	J4K51608	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294292	J4K51609	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294293	J4K51610	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294294	J4K51611	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294295	J4K51612	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294296	J4K51613	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294297	J4K51614	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294298	J4K51615	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294299	J4K51616	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294300	J4K51617	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294301	J4K51618	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294303	J4K51620	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294304	J4K51621	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294305	J4K51622	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294286	J4K51623	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294267	J4K51624	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294268	J4K51625	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294269	J4K51626	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294270	J4K51627	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294271	J4K51628	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294272	J4K51629	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294273	J4K51630	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294274	J4K51631	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294275	J4K51632	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294277	J4K51634	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294278	J4K51635	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294279	J4K51636	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294280	J4K51637	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294281	J4K51638	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294282	J4K51639	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294283	J4K51640	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294284	J4K51641	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294285	J4K51642	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294266	J4K51643	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294247	J4K51644	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294248	J4K51645	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294249	J4K51646	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294250	J4K51647	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294251	J4K51648	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294252	J4K51649	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294253	J4K51650	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294254	J4K51651	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294255	J4K51652	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294256	J4K51653	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294257	J4K51654	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294258	J4K51655	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3294259	J4K51656	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.25)
760006		06/25/2004	12	3294260	J4K51657	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294261	J4K51658	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294262	J4K51659	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294264	J4K51661	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294265	J4K51662	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294246	J4K51663	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294227	J4K51664	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294228	J4K51665	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294229	J4K51666	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294230	J4K51667	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294231	J4K51668	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294232	J4K51669	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294233	J4K51670	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294234	J4K51671	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294235	J4K51672	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294236	J4K51673	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294237	J4K51674	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294238	J4K51675	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294239	J4K51676	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294240	J4K51677	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294241	J4K51678	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294242	J4K51679	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.25)
760006		06/25/2004	12	3294243	J4K51680	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294245	J4K51682	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294226	J4K51683	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294207	J4K51684	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294208	J4K51685	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294209	J4K51686	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294210	J4K51687	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294211	J4K51688	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294212	J4K51689	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294213	J4K51690	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294214	J4K51691	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294215	J4K51692	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294217	J4K51694	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294218	J4K51695	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294219	J4K51696	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294220	J4K51697	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294221	J4K51698	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294222	J4K51699	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294223	J4K51700	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294224	J4K51701	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294225	J4K51702	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294206	J4K51703	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294187	J4K51704	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294188	J4K51705	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294189	J4K51706	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294190	J4K51707	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294191	J4K51708	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294192	J4K51709	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294193	J4K51710	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294194	J4K51711	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.75)
760006		06/25/2004	12	3294195	J4K51712	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294197	J4K51714	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294198	J4K51715	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294199	J4K51716	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294200	J4K51717	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294201	J4K51718	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294202	J4K51719	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294203	J4K51720	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294204	J4K51721	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294205	J4K51722	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294186	J4K51723	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294167	J4K51724	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294168	J4K51725	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294169	J4K51726	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294170	J4K51727	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294171	J4K51728	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294172	J4K51729	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294173	J4K51730	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294174	J4K51731	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294175	J4K51732	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294176	J4K51733	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294179	J4K51736	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294180	J4K51737	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294181	J4K51738	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294182	J4K51739	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294183	J4K51740	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294184	J4K51741	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294166	J4K51742	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.00)
760006		06/25/2004	12	3294185	J4K51743	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294147	J4K51744	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294148	J4K51745	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294149	J4K51746	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294150	J4K51747	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294151	J4K51748	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294152	J4K51749	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294153	J4K51750	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294154	J4K51751	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294155	J4K51752	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294156	J4K51753	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294157	J4K51754	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294158	J4K51755	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294159	J4K51756	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294160	J4K51757	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294161	J4K51758	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294163	J4K51760	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294164	J4K51761	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294165	J4K51762	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294146	J4K51763	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294127	J4K51764	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294128	J4K51765	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294129	J4K51766	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294130	J4K51767	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760006		06/25/2004	12	3294131	J4K51768	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294132	J4K51769	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760006		06/25/2004	12	3294133	J4K51770	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294134	J4K51771	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294135	J4K51772	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760006		06/25/2004	12	3294136	J4K51773	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294137	J4K51774	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294138	J4K51775	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294139	J4K51776	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294140	J4K51777	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294141	J4K51778	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294142	J4K51779	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294143	J4K51780	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294144	J4K51781	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294126	J4K51783	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294107	J4K51784	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294108	J4K51785	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.75)
760006		06/25/2004	12	3294109	J4K51786	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294110	J4K51787	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294111	J4K51788	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294112	J4K51789	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760006		06/25/2004	12	3294113	J4K51790	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294114	J4K51791	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294115	J4K51792	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294116	J4K51793	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294117	J4K51794	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294118	J4K51795	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294119	J4K51796	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294120	J4K51797	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294121	J4K51798	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(192.00)
760006		06/25/2004	12	3294122	J4K51799	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294123	J4K51800	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294124	J4K51801	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294125	J4K51802	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.25)
760006		06/25/2004	12	3294106	J4K51803	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294087	J4K51804	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294088	J4K51805	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294089	J4K51806	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294090	J4K51807	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294091	J4K51808	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294092	J4K51809	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294093	J4K51810	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294094	J4K51811	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294095	J4K51812	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.88)
760006		06/25/2004	12	3294096	J4K51813	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294097	J4K51814	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294098	J4K51815	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294099	J4K51816	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294100	J4K51817	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.00)
760006		06/25/2004	12	3294101	J4K51818	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294102	J4K51819	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294103	J4K51820	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294104	J4K51821	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.75)
760006		06/25/2004	12	3294105	J4K51822	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294086	J4K51823	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294067	J4K51824	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294068	J4K51825	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294069	J4K51826	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294070	J4K51827	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294071	J4K51828	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294072	J4K51829	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294073	J4K51830	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294074	J4K51831	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294075	J4K51832	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294076	J4K51833	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294077	J4K51834	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294078	J4K51835	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294079	J4K51836	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294080	J4K51837	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294081	J4K51838	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294082	J4K51839	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294083	J4K51840	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294084	J4K51841	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.88)
760006		06/25/2004	12	3294085	J4K51842	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294066	J4K51843	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294047	J4K51844	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294048	J4K51845	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.00)
760006		06/25/2004	12	3294049	J4K51846	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294050	J4K51847	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294051	J4K51848	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294052	J4K51849	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294053	J4K51850	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294054	J4K51851	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294055	J4K51852	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294056	J4K51853	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294057	J4K51854	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294058	J4K51855	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294059	J4K51856	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294060	J4K51857	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294061	J4K51858	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294062	J4K51859	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294063	J4K51860	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.50)
760006		06/25/2004	12	3294064	J4K51861	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294065	J4K51862	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294046	J4K51863	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294027	J4K51864	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294028	J4K51865	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294029	J4K51866	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294030	J4K51867	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294031	J4K51868	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.50)
760006		06/25/2004	12	3294032	J4K51869	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(341.25)
760006		06/25/2004	12	3294033	J4K51870	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.50)
760006		06/25/2004	12	3294034	J4K51871	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(341.25)
760006		06/25/2004	12	3294035	J4K51872	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294036	J4K51873	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294037	J4K51874	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294038	J4K51875	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.75)
760006		06/25/2004	12	3294039	J4K51876	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.75)
760006		06/25/2004	12	3294040	J4K51877	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294041	J4K51878	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294042	J4K51879	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294043	J4K51880	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294045	J4K51882	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294026	J4K51883	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294007	J4K51884	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294008	J4K51885	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.88)
760006		06/25/2004	12	3294009	J4K51886	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294010	J4K51887	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294011	J4K51888	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294012	J4K51889	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294013	J4K51890	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294014	J4K51891	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294015	J4K51892	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294016	J4K51893	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294017	J4K51894	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294018	J4K51895	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.00)
760006		06/25/2004	12	3294019	J4K51896	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.00)
760006		06/25/2004	12	3294020	J4K51897	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294021	J4K51898	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294022	J4K51899	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294023	J4K51900	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294024	J4K51901	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294006	J4K51902	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294025	J4K51903	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293987	J4K51904	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293988	J4K51905	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.13)
760006		06/25/2004	12	3293989	J4K51906	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.00)
760006		06/25/2004	12	3293990	J4K51907	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760006		06/25/2004	12	3293991	J4K51908	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293992	J4K51909	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293993	J4K51910	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293994	J4K51911	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293995	J4K51912	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293996	J4K51913	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293997	J4K51914	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293998	J4K51915	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293999	J4K51916	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(219.38)
760006		06/25/2004	12	3294000	J4K51917	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294001	J4K51918	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294002	J4K51919	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294003	J4K51920	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.50)
760006		06/25/2004	12	3294004	J4K51921	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293986	J4K51922	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.50)
760006		06/25/2004	12	3294005	J4K51923	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3293967	J4K51924	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293968	J4K51925	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.88)
760006		06/25/2004	12	3293969	J4K51926	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.75)
760006		06/25/2004	12	3293970	J4K51927	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293971	J4K51928	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3293972	J4K51929	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293973	J4K51930	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293974	J4K51931	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293975	J4K51932	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293976	J4K51933	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293977	J4K51934	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293978	J4K51935	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293979	J4K51936	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293980	J4K51937	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293981	J4K51938	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293982	J4K51939	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(487.50)
760006		06/25/2004	12	3293983	J4K51940	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293984	J4K51941	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.50)
760006		06/25/2004	12	3293966	J4K51942	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293985	J4K51943	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293948	J4K51944	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293949	J4K51945	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293950	J4K51946	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293951	J4K51947	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293952	J4K51948	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293953	J4K51949	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.25)
760006		06/25/2004	12	3293954	J4K51950	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293955	J4K51951	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3293956	J4K51952	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293957	J4K51953	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3293958	J4K51954	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3293959	J4K51955	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293960	J4K51956	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.88)
760006		06/25/2004	12	3293961	J4K51957	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.25)
760006		06/25/2004	12	3293962	J4K51958	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293963	J4K51959	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3293964	J4K51960	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.25)
760006		06/25/2004	12	3293965	J4K51961	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293947	J4K51962	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293928	J4K51963	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293929	J4K51964	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293930	J4K51965	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293931	J4K51966	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293932	J4K51967	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293933	J4K51968	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3293934	J4K51969	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3293935	J4K51970	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293936	J4K51971	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3293937	J4K51972	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293938	J4K51973	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3293939	J4K51974	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3293940	J4K51975	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293941	J4K51976	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.25)
760006		06/25/2004	12	3293942	J4K51977	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293943	J4K51978	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3293944	J4K51979	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293945	J4K51980	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3293946	J4K51981	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293927	J4K51982	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293908	J4K51983	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293909	J4K51984	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293910	J4K51985	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293911	J4K51986	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293912	J4K51987	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3293913	J4K51988	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293914	J4K51989	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293915	J4K51990	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293916	J4K51991	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293917	J4K51992	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293918	J4K51993	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293919	J4K51994	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.13)
760006		06/25/2004	12	3293920	J4K51995	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293921	J4K51996	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293922	J4K51997	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293923	J4K51998	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293924	J4K51999	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293925	J4K52000	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3293926	J4K52001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293907	J4K52002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293888	J4K52003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293889	J4K52004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(268.13)
760006		06/25/2004	12	3293890	J4K52005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3293891	J4K52006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293892	J4K52007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293893	J4K52008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293894	J4K52009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293895	J4K52010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293896	J4K52011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293897	J4K52012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293898	J4K52013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293899	J4K52014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(216.00)
760006		06/25/2004	12	3293900	J4K52015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293901	J4K52016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293902	J4K52017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293903	J4K52018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293904	J4K52019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293905	J4K52020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293887	J4K52021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293906	J4K52022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.75)
760006		06/25/2004	12	3293868	J4K52023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3293869	J4K52024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.00)
760006		06/25/2004	12	3293870	J4K52025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293871	J4K52026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.25)
760006		06/25/2004	12	3293872	J4K52027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3293873	J4K52028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293874	J4K52029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293875	J4K52030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293876	J4K52031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293877	J4K52032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293878	J4K52033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293879	J4K52034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293880	J4K52035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.63)
760006		06/25/2004	12	3293881	J4K52036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293882	J4K52037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293883	J4K52038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293884	J4K52039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.63)
760006		06/25/2004	12	3293885	J4K52040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293886	J4K52041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293867	J4K52042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3293848	J4K52043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293849	J4K52044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293850	J4K52045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3293851	J4K52046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293852	J4K52047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293853	J4K52048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293854	J4K52049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3293855	J4K52050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293856	J4K52051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293857	J4K52052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293858	J4K52053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293859	J4K52054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3293860	J4K52055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293861	J4K52056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293862	J4K52057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293863	J4K52058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293864	J4K52059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293865	J4K52060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293847	J4K52061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293866	J4K52062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3293828	J4K52063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293829	J4K52064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.88)
760006		06/25/2004	12	3293830	J4K52065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293831	J4K52066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293832	J4K52067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293833	J4K52068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293834	J4K52069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293835	J4K52070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.00)
760006		06/25/2004	12	3293836	J4K52071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293837	J4K52072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293838	J4K52073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3293839	J4K52074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293840	J4K52075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293841	J4K52076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293842	J4K52077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293843	J4K52078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3293844	J4K52079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293845	J4K52080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293827	J4K52081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293846	J4K52082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3293808	J4K52083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3293809	J4K52084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293810	J4K52085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3293811	J4K52086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3293812	J4K52087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3293813	J4K52088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3293814	J4K52089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3293815	J4K52090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3293816	J4K52091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3293817	J4K52092	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293818	J4K52093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3293819	J4K52094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3293820	J4K52095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3293821	J4K52096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3293822	J4K52097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293823	J4K52098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293824	J4K52099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293825	J4K52100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293826	J4K52101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293807	J4K52102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293788	J4K52103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293789	J4K52104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293790	J4K52105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293791	J4K52106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293792	J4K52107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293793	J4K52108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293794	J4K52109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293795	J4K52110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293796	J4K52111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293797	J4K52112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293798	J4K52113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293799	J4K52114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293800	J4K52115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293801	J4K52116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293802	J4K52117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293803	J4K52118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293804	J4K52119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293805	J4K52120	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293806	J4K52121	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293787	J4K52122	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293768	J4K52123	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3293769	J4K52124	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.50)
760006		06/25/2004	12	3293770	J4K52125	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293771	J4K52126	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293772	J4K52127	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293773	J4K52128	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293774	J4K52129	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293775	J4K52130	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293776	J4K52131	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293777	J4K52132	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3293778	J4K52133	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3293779	J4K52134	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293780	J4K52135	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293781	J4K52136	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293782	J4K52137	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293783	J4K52138	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293784	J4K52139	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293785	J4K52140	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3293786	J4K52141	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3293767	J4K52142	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3293748	J4K52143	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.13)
760006		06/25/2004	12	3293749	J4K52144	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293750	J4K52145	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293751	J4K52146	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293752	J4K52147	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760006		06/25/2004	12	3293753	J4K52148	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293754	J4K52149	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293755	J4K52150	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.75)
760006		06/25/2004	12	3293756	J4K52151	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293757	J4K52152	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293758	J4K52153	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293759	J4K52154	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293760	J4K52155	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293761	J4K52156	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293762	J4K52157	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293763	J4K52158	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293764	J4K52159	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293765	J4K52160	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293766	J4K52161	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293747	J4K52162	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293728	J4K52163	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293729	J4K52164	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293730	J4K52165	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293731	J4K52166	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293732	J4K52167	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293733	J4K52168	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293734	J4K52169	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293735	J4K52170	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293736	J4K52171	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3293737	J4K52172	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293738	J4K52173	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3293739	J4K52174	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293740	J4K52175	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3293741	J4K52176	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293742	J4K52177	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293743	J4K52178	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293744	J4K52179	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293745	J4K52180	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293746	J4K52181	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293727	J4K52182	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.00)
760006		06/25/2004	12	3293708	J4K52183	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3293709	J4K52184	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760006		06/25/2004	12	3293710	J4K52185	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293711	J4K52186	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.25)
760006		06/25/2004	12	3293712	J4K52187	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293713	J4K52188	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293714	J4K52189	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293715	J4K52190	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293716	J4K52191	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293717	J4K52192	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3293718	J4K52193	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293719	J4K52194	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293720	J4K52195	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293721	J4K52196	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3293722	J4K52197	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293723	J4K52198	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293724	J4K52199	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293725	J4K52200	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293726	J4K52201	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293707	J4K52202	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293688	J4K52203	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293689	J4K52204	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293690	J4K52205	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293691	J4K52206	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293692	J4K52207	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3293693	J4K52208	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293694	J4K52209	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293695	J4K52210	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3293696	J4K52211	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3293697	J4K52212	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293698	J4K52213	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293699	J4K52214	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293700	J4K52215	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293701	J4K52216	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293702	J4K52217	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293703	J4K52218	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3293704	J4K52219	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3293705	J4K52220	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293706	J4K52221	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293687	J4K52222	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293669	J4K52223	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3293670	J4K52224	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(487.50)
760006		06/25/2004	12	3293671	J4K52225	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3293672	J4K52226	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293673	J4K52227	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3293674	J4K52228	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293675	J4K52229	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293676	J4K52230	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293677	J4K52231	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293678	J4K52232	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293679	J4K52233	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293680	J4K52234	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293681	J4K52235	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293682	J4K52236	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293683	J4K52237	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293684	J4K52238	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3293685	J4K52239	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293686	J4K52240	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293650	J4K52241	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293649	J4K52242	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293633	J4K52243	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(316.88)
760006		06/25/2004	12	3293634	J4K52244	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293635	J4K52245	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293636	J4K52246	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293637	J4K52247	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.75)
760006		06/25/2004	12	3293638	J4K52248	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3293639	J4K52249	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293640	J4K52250	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293641	J4K52251	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.50)
760006		06/25/2004	12	3293642	J4K52252	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293643	J4K52253	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3293644	J4K52254	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293645	J4K52255	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293646	J4K52256	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293647	J4K52257	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293648	J4K52258	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293632	J4K52259	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293616	J4K52260	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293617	J4K52261	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293618	J4K52262	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293619	J4K52263	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293620	J4K52264	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293621	J4K52265	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293622	J4K52266	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293623	J4K52267	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293624	J4K52268	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(192.00)
760006		06/25/2004	12	3293625	J4K52269	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293626	J4K52270	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.13)
760006		06/25/2004	12	3293627	J4K52271	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293628	J4K52272	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293629	J4K52273	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3293630	J4K52274	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293631	J4K52275	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293615	J4K52276	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3293601	J4K52277	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293602	J4K52278	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293603	J4K52279	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.00)
760006		06/25/2004	12	3293604	J4K52280	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293605	J4K52281	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3293606	J4K52282	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293607	J4K52283	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293608	J4K52284	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293609	J4K52285	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3293610	J4K52286	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3293611	J4K52287	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293612	J4K52288	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3293613	J4K52289	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3293614	J4K52290	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3266372	J4K56695	2	JV		IVRV	Revenue Recognition		JLAFLEUR	631.94
760006		06/25/2004	12	3294570	J4K56702	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294571	J4K56703	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294572	J4K56704	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294573	J4K56705	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294574	J4K56706	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294576	J4K56708	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294577	J4K56709	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294578	J4K56710	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294579	J4K56711	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294580	J4K56712	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294581	J4K56713	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294582	J4K56714	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294583	J4K56715	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294584	J4K56716	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294585	J4K56717	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294586	J4K56718	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294587	J4K56719	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.88)
760006		06/25/2004	12	3294588	J4K56720	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294589	J4K56721	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294590	J4K56722	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294591	J4K56723	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294592	J4K56724	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.63)
760006		06/25/2004	12	3294593	J4K56725	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.63)
760006		06/25/2004	12	3294594	J4K56726	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294595	J4K56727	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294596	J4K56728	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294597	J4K56729	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294598	J4K56730	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760006		06/25/2004	12	3294599	J4K56731	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294600	J4K56732	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(438.75)
760006		06/25/2004	12	3294601	J4K56733	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294602	J4K56734	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294603	J4K56735	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294604	J4K56736	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294605	J4K56737	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294606	J4K56738	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294607	J4K56739	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294608	J4K56740	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294609	J4K56741	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294610	J4K56742	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294611	J4K56743	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294612	J4K56744	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294613	J4K56745	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294614	J4K56746	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294615	J4K56747	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294616	J4K56748	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294617	J4K56749	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.75)
760006		06/25/2004	12	3294618	J4K56750	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294620	J4K56752	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294621	J4K56753	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294622	J4K56754	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294623	J4K56755	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294624	J4K56756	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294625	J4K56757	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294627	J4K56759	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294628	J4K56760	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294629	J4K56761	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294630	J4K56762	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294631	J4K56763	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294633	J4K56765	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294634	J4K56766	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294635	J4K56767	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294636	J4K56768	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294637	J4K56769	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294638	J4K56770	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294639	J4K56771	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294640	J4K56772	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294641	J4K56773	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294642	J4K56774	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294643	J4K56775	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294644	J4K56776	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294645	J4K56777	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294646	J4K56778	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.75)
760006		06/25/2004	12	3294647	J4K56779	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294648	J4K56780	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294649	J4K56781	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294650	J4K56782	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294651	J4K56783	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(192.00)
760006		06/25/2004	12	3294652	J4K56784	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294653	J4K56785	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294654	J4K56786	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294655	J4K56787	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294656	J4K56788	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294657	J4K56789	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294658	J4K56790	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294659	J4K56791	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294660	J4K56792	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294661	J4K56793	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294662	J4K56794	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294663	J4K56795	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294664	J4K56796	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294665	J4K56797	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294666	J4K56798	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294667	J4K56799	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294668	J4K56800	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760006		06/25/2004	12	3294669	J4K56801	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294670	J4K56802	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294671	J4K56803	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294672	J4K56804	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294673	J4K56805	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294674	J4K56806	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294675	J4K56807	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294676	J4K56808	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760006		06/25/2004	12	3294677	J4K56809	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294678	J4K56810	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294679	J4K56811	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294680	J4K56812	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294681	J4K56813	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294682	J4K56814	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294683	J4K56815	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294684	J4K56816	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294685	J4K56817	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294686	J4K56818	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.75)
760006		06/25/2004	12	3294687	J4K56819	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.13)
760006		06/25/2004	12	3294688	J4K56820	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294689	J4K56821	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294690	J4K56822	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294691	J4K56823	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294692	J4K56824	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294693	J4K56825	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294694	J4K56826	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294695	J4K56827	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294697	J4K56829	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294698	J4K56830	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294699	J4K56831	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294700	J4K56832	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294701	J4K56833	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294702	J4K56834	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294703	J4K56835	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294704	J4K56836	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294705	J4K56837	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3294706	J4K56838	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294707	J4K56839	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760006		06/25/2004	12	3294708	J4K56840	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294709	J4K56841	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294710	J4K56842	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294711	J4K56843	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294712	J4K56844	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.25)
760006		06/25/2004	12	3294713	J4K56845	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294714	J4K56846	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294715	J4K56847	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294716	J4K56848	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294717	J4K56849	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294718	J4K56850	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294719	J4K56851	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294720	J4K56852	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294721	J4K56853	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.38)
760006		06/25/2004	12	3294722	J4K56854	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294723	J4K56855	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294724	J4K56856	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294725	J4K56857	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.00)
760006		06/25/2004	12	3294726	J4K56858	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294727	J4K56859	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294728	J4K56860	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294729	J4K56861	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294730	J4K56862	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294731	J4K56863	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294732	J4K56864	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294733	J4K56865	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294734	J4K56866	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294735	J4K56867	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294736	J4K56868	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294737	J4K56869	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294738	J4K56870	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294739	J4K56871	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294740	J4K56872	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294741	J4K56873	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294742	J4K56874	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294743	J4K56875	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294744	J4K56876	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294745	J4K56877	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294746	J4K56878	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294747	J4K56879	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294748	J4K56880	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294749	J4K56881	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294750	J4K56882	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.75)
760006		06/25/2004	12	3294751	J4K56883	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294752	J4K56884	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294753	J4K56885	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294754	J4K56886	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294755	J4K56887	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760006		06/25/2004	12	3294757	J4K56889	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	3294758	J4K56890	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.75)
760006		06/25/2004	12	3294759	J4K56891	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294760	J4K56892	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294761	J4K56893	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.50)
760006		06/25/2004	12	3294762	J4K56894	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.25)
760006		06/25/2004	12	3294763	J4K56895	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.50)
760006		06/25/2004	12	3294764	J4K56896	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294765	J4K56897	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294766	J4K56898	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294767	J4K56899	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294768	J4K56900	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294769	J4K56901	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294770	J4K56902	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760006		06/25/2004	12	3294771	J4K56903	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294772	J4K56904	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294773	J4K56905	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294774	J4K56906	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294775	J4K56907	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760006		06/25/2004	12	3294776	J4K56908	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3294777	J4K56909	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294778	J4K56910	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.25)
760006		06/25/2004	12	3294779	J4K56911	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760006		06/25/2004	12	3294780	J4K56912	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760006		06/25/2004	12	3294781	J4K56913	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760006		06/25/2004	12	3295757	J4K56986	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,040.00)
760006		06/25/2004	12	3295758	J4K56987	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,150.00)
760006		06/25/2004	12	3295759	J4K56988	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5,150.00)
760006		06/25/2004	12	3295760	J4K56989	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,000.00)
760006		06/25/2004	12	3295761	J4K56990	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5,250.00)
760006		06/25/2004	12	3295762	J4K56991	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,950.00)
760006		06/25/2004	12	3295763	J4K56992	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,150.00)
760006		06/25/2004	12	3295764	J4K56993	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(700.00)
760006		06/25/2004	12	3295765	J4K56994	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(335.00)
760006		06/25/2004	12	3295766	J4K56995	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.00)
760006		06/25/2004	12	3295767	J4K56996	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,750.00)
760006		06/25/2004	12	3295768	J4K56997	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,661.00)
760006		06/25/2004	12	3295769	J4K56998	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.00)
760006		06/25/2004	12	3295772	J4K57001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,500.00)
760006		06/25/2004	12	3295775	J4K57004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(200.00)
760006		06/25/2004	12	2535141	J4K57006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.00)
760006		06/25/2004	12	2535142	J4K57007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535143	J4K57008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535144	J4K57009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535145	J4K57010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535146	J4K57011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.00)
760006		06/25/2004	12	2535147	J4K57012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535148	J4K57013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.00)
760006		06/25/2004	12	2535149	J4K57014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535150	J4K57015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535151	J4K57016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/25/2004	12	2535152	J4K57017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(187.00)
760006		06/25/2004	12	2535153	J4K57018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.00)
760006		06/25/2004	12	2535154	J4K57019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535155	J4K57020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535156	J4K57021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535157	J4K57022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535158	J4K57023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.00)
760006		06/25/2004	12	2535159	J4K57024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535160	J4K57025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535161	J4K57026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.00)
760006		06/25/2004	12	2535162	J4K57027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535163	J4K57028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535164	J4K57029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535165	J4K57030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535166	J4K57031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535167	J4K57032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.00)
760006		06/25/2004	12	2535168	J4K57033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535169	J4K57034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.00)
760006		06/25/2004	12	2535170	J4K57035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535171	J4K57036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535172	J4K57037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535173	J4K57038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535174	J4K57039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535175	J4K57040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535176	J4K57041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535177	J4K57042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535179	J4K57043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535180	J4K57044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.00)
760006		06/25/2004	12	2535181	J4K57045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2535182	J4K57046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760006		06/25/2004	12	2603820	J4K57047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(980.00)
760006		06/30/2004	12	Accrue FY04 Revenue for SPCT	J4UTK117	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(74,012.79)
											Subtotal Account: 760006 - Int Alloc-Small Proj Construction		**(333,411.55)**
780Z45		06/15/2004	12	Waste Management of NH Inc.	I4UTC54I	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	CIR	750.88
780Z45		06/25/2004	12	Waste Management of NH Inc.	I4UTJ705	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	JDAVIS	316.40
											Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal		**1,067.28**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AU106 - UNH- FASB 106 Org: UUXAL8 - Post-Retire Medical-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	119	JV		JECO	Controller's Office- JE16		HELWELL	3,199.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**3,199.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA101 - SPUR Org: KAAADA - ADA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/01/2004	12	Summary for date "05/26/04"	JK052704	291	JV		CR05	Cash Receipt Entry		HELWELL	600.00
59ZZ00		06/01/2004	12	Summary for date "06/01/04"	JK060104	175	JV		CR05	Cash Receipt Entry		HELWELL	2,275.00
59ZZ00		06/02/2004	12	Spur Program/ A. Glotzer	JK053104	345	JV		CR05	Cash Receipt Entry		HELWELL	600.00
59ZZ00		06/02/2004	12	Spur Program/A. Glotzer	JK053104	364	JV		CR05	Cash Receipt Entry		HELWELL	4,800.00
59ZZ00		06/08/2004	12	Summary for date "06/08/04"	JK060804	16	JV		CR05	Cash Receipt Entry		HELWELL	1,600.00
59ZZ00		06/17/2004	12	Summary for date "06/17/04"	JK061704	16	JV		CR05	Cash Receipt Entry		HELWELL	1,200.00
59ZZ00		06/18/2004	12	Summary for date "06/18/04"	JK062004	43	JV		CR05	Cash Receipt Entry		HELWELL	1,800.00
59ZZ00		06/21/2004	12	Summary for date "06/21/04"	JK062104	32	JV		CR05	Cash Receipt Entry		HELWELL	350.00
59ZZ00		06/23/2004	12	Summary for date "06/23/04"	JK062304	25	JV		CR05	Cash Receipt Entry		HELWELL	3,450.00
59ZZ00		06/24/2004	12	Summary for date "06/24/04"	JK062404	23	JV		CR05	Cash Receipt Entry		HELWELL	600.00
59ZZ00		06/25/2004	12	Summary for date "06/25/04"	JK062704	43	JV		CR05	Cash Receipt Entry		HELWELL	2,650.00
59ZZ00		06/28/2004	12	Summary for date "06/28/04"	JK062804	19	JV		CR05	Cash Receipt Entry		HELWELL	5,250.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**25,175.00**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,040.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,461.50)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,618.60
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(341.25)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	532.35
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(142.50)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	142.50
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(142.50)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	142.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,388.20**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,200.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 6	F0015154	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	645.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,845.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	171.37
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.78)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	303.97
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014773	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(28.67)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.72
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.97)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014920	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.97
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.97)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.97
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.80
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 6	F0015154	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**439.59**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	7	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	15	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	13	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	7	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.62
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	17	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA101 - SPUR Org: KAAADA - ADA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.62**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ80		06/01/2004	12	Summer1 OSHA	JK052704	235	JV		CR05	Cash Receipt Entry		HELWELL	4,300.00
59ZZ80		06/01/2004	12	Summer1 OSHA	JK060104	150	JV		CR05	Cash Receipt Entry		HELWELL	680.00
59ZZ80		06/02/2004	12	Summer1 OSHA	JK060204	196	JV		CR05	Cash Receipt Entry		HELWELL	75.00
59ZZ80		06/03/2004	12	Summer1 OSHA	JK060304	15	JV		CR05	Cash Receipt Entry		HELWELL	680.00
59ZZ80		06/03/2004	12	Spring OSHA	JK060304	23	JV		CR05	Cash Receipt Entry		HELWELL	(550.00)
59ZZ80		06/04/2004	12	Summer1 OSHA	JK060604	42	JV		CR05	Cash Receipt Entry		HELWELL	1,360.00
59ZZ80		06/07/2004	12	Summer1 OSHA	JK060704	53	JV		CR05	Cash Receipt Entry		HELWELL	2,600.00
59ZZ80		06/08/2004	12	Summer1 OSHA	JK060804	8	JV		CR05	Cash Receipt Entry		HELWELL	1,650.00
59ZZ80		06/09/2004	12	Summer1 OSHA	JK060904	49	JV		CR05	Cash Receipt Entry		HELWELL	1,280.00
59ZZ80		06/09/2004	12	Spring OSHA	JK060904	61	JV		CR05	Cash Receipt Entry		HELWELL	680.00
59ZZ80		06/09/2004	12	Summary for date "06/09/04"	JK060904	68	JV		CR05	Cash Receipt Entry		HELWELL	550.00
59ZZ80		06/11/2004	12	Summer1 OSHA	JK061304	3	JV		CR05	Cash Receipt Entry		HELWELL	885.00
59ZZ80		06/11/2004	12	Summary for date "06/11/04"	JK061304	15	JV		CR05	Cash Receipt Entry		HELWELL	2,012.65
59ZZ80		06/15/2004	12	Summer1 OSHA	JK061504	15	JV		CR05	Cash Receipt Entry		HELWELL	160.00
59ZZ80		06/16/2004	12	Summer1 OSHA	JK061604	21	JV		CR05	Cash Receipt Entry		HELWELL	2,825.00
59ZZ80		06/16/2004	12	Spring OSHA	JK061604	38	JV		CR05	Cash Receipt Entry		HELWELL	830.00
59ZZ80		06/17/2004	12	Summer1 OSHA	JK061704	6	JV		CR05	Cash Receipt Entry		HELWELL	460.00
59ZZ80		06/18/2004	12	Summer1 OSHA	JK062004	31	JV		CR05	Cash Receipt Entry		HELWELL	5,420.00
59ZZ80		06/18/2004	12	Summary for date "06/18/04"	JK062004	44	JV		CR05	Cash Receipt Entry		HELWELL	3,600.00
59ZZ80		06/21/2004	12	Summer1 OSHA	JK062104	11	JV		CR05	Cash Receipt Entry		HELWELL	150.00
59ZZ80		06/22/2004	12	Summer1 OSHA	JK062204	47	JV		CR05	Cash Receipt Entry		HELWELL	150.00
59ZZ80		06/23/2004	12	Summer1 OSHA	JK062304	15	JV		CR05	Cash Receipt Entry		HELWELL	150.00
59ZZ80		06/25/2004	12	Summer1 OSHA	JK062704	6	JV		CR05	Cash Receipt Entry		HELWELL	75.00
59ZZ80		06/28/2004	12	Summer1 OSHA	JK062804	6	JV		CR05	Cash Receipt Entry		HELWELL	550.00
59ZZ80		06/29/2004	12	Summer1 OSHA	JK062904	5	JV		CR05	Cash Receipt Entry		HELWELL	225.00
59ZZ80		06/30/2004	12	Summer1 OSHA	JK063004	8	JV		CR05	Cash Receipt Entry		HELWELL	3,861.00
59ZZ80		06/30/2004	12	Summary for date "06/30/04"	JK063004	21	JV		CR05	Cash Receipt Entry		HELWELL	1,726.83
59ZZ80		06/30/2004	12	Record accts rec'v at 6/30	J0008512	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	32,875.00
											Subtotal Account: 59ZZ80 - Other Aux Revenue-OSHA		**69,260.48**
611PFC		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,435.00
611PFC		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	400.00
611PFC		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(200.00)
611PFC		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	200.00
611PFC		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(200.00)
611PFC		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	200.00
											Subtotal Account: 611PFC - [NSE] Faculty Credit		**4,835.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,525.57
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,525.57
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,220.46
											Subtotal Account: 615F10 - PAT		**4,271.60**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	840.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	840.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	672.00
											Subtotal Account: 617F10 - Operating Staff		**2,352.00**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	14.00
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.40
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**36.40**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,145.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,160.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,905.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	610.23
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	336.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	610.23
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	336.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	488.18
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	268.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,649.44**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	372.54
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	97.36
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.60
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	99.32
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.80)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.80
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.40
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.80)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**653.22**
710000		06/11/2004	12	Baker, Robert	I0048598	1	INV		INNI	Invoice without Encumbrance	Baker, Robert	DOROTHY	130.50
											Subtotal Account: 710000 - In-State Travel		**130.50**
710100		06/11/2004	12	Baker, Robert	I0048598	2	INV		INNI	Invoice without Encumbrance	Baker, Robert	DOROTHY	279.34
710100		06/11/2004	12	Tovar, Dora Araceli	I0048609	1	INV		INNI	Invoice without Encumbrance	Tovar, Dora Araceli	DOROTHY	37.45
											Subtotal Account: 710100 - Out-of-State Travel		**316.79**
711000		06/01/2004	12	BOISE OFFICE*IN#663602	S0294776	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.50
711000		06/01/2004	12	BOISE OFFICE*IN#654495	S0294777	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.93
711000		06/01/2004	12	BOISE OFFICE*IN#626035	S0294778	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.25
711000		06/03/2004	12	OFFICE MAX 00000802	S0295672	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.25
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296158	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.73
711000		06/18/2004	12	BOISE OFFICE*IN#943263	S0300569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	541.74
711000		06/22/2004	12	BOISE OFFICE*IN#945630	S0301895	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.52
711000		06/29/2004	12	FOX INT LTD	S0304691	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	490.11
711000		06/30/2004	12	S0306876-POLAND SPG WTR00202606	PC4OY005	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.73
											Subtotal Account: 711000 - Purchasing Cards		**1,442.76**
711100		06/23/2004	12	CCH Incorporated	I0049053	1	INV	P0005775	INEI	Invoice with Encumbrance	CCH Incorporated	DOROTHY	139.87
711100		06/29/2004	12	Conway Office Products Inc	I0049417	2	INV	P0005143	ADEI	Addl Charges on Invoice w/Encumb	Conway Office Products Inc	DOROTHY	271.28
711100		06/29/2004	12	Conway Office Products Inc	I0049417	2	INV	P0005143	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	48.85
711100		06/29/2004	12	CCH Incorporated	I0049422	1	INV	P0005775	INEI	Invoice with Encumbrance	CCH Incorporated	DOROTHY	318.50
											Subtotal Account: 711100 - Supplies-General		**778.50**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	9	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	17	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/25/2004	12	MUB/McC Job Charges - May FY04	J4J11000	1	JV	E0009283	IVEY	Partial liq & exp - TEMP		HELWELL	4,299.46
713000		06/25/2004	12	Copy Job Charges-June04	J4J12600	1	JV	E0009283	IVEY	Partial liq & exp - TEMP		HELWELL	3,187.23
713000		06/25/2004	12	Copy Job Charges-June04	J4J12601	1	JV	E0009283	IVEY	Partial liq & exp - TEMP		HELWELL	502.40
713000		06/30/2004	12	Copy charges - June 04	J4J12728	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	478.75
											Subtotal Account: 713000 - Printing & Copying-General		**8,467.84**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	3	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	16.74
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	15	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	3.36
											Subtotal Account: 713005 - Printing & Copying-Campus		**20.10**
713030		06/03/2004	12	Baker, Robert	I0048201	1	INV		INNI	Invoice without Encumbrance	Baker, Robert	PETSCHIK	409.40
713030		06/11/2004	12	Whitman Communications Inc	I0048588	1	INV	P0007523	INEI	Invoice with Encumbrance	Whitman Communications Inc	DOROTHY	790.00
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**1,199.40**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	9	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	1,087.72
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	19	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	597.29
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,685.01**
716100		06/23/2004	12	Cargex Ammon LP	I0049052	1	INV		INNI	Invoice without Encumbrance	Cargex Ammon LP	DOROTHY	67.36
											Subtotal Account: 716100 - Rentals & Leases-General		**67.36**
716110		06/08/2004	12	Conway Office Products Inc	I0048371	1	INV	P0005143	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	295.00
716110		06/29/2004	12	Conway Office Products Inc	I0049417	1	INV	P0005143	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	295.00
											Subtotal Account: 716110 - Rentals-Copier		**590.00**
717200		06/02/2004	12	AT&T	I0048089	1	INV	P0005046	INEI	Invoice with Encumbrance	AT&T	DOROTHY	329.19
717200		06/07/2004	12	Safety Council Of Western Ma	I0048355	1	INV	P0007358	INEI	Invoice with Encumbrance	Safety Council Of Western Ma	DOROTHY	800.00
717200		06/09/2004	12	Reilly, Michael J.	I0048440	1	INV	P0007226	INEI	Invoice with Encumbrance	Reilly, Michael J	DOROTHY	617.50
717200		06/11/2004	12	Verizon	I0048587	1	INV	P0005045	INEI	Invoice with Encumbrance	Verizon	DOROTHY	345.63
717200		06/15/2004	12	Coffee Pause Co	I0048703	1	INV	P0004907	INEI	Invoice with Encumbrance	Coffee Pause Co	DOROTHY	67.10
717200		06/15/2004	12	EHS Institute	I0048709	1	INV	P0005455	ADEI	Addl Charges on Invoice w/Encumb	EHS Institute	DOROTHY	2,100.00
717200		06/15/2004	12	EHS Institute	I0048709	1	INV	P0005455	INEI	Invoice with Encumbrance	EHS Institute	DOROTHY	33.66
717200		06/15/2004	12	Granger Northern Inc	I0048730	1	INV	P0005258	INEI	Invoice with Encumbrance	Granger Northern Inc	DOROTHY	2,202.70
717200		06/15/2004	12	Granger Northern Inc	I0048731	1	INV	P0005258	INEI	Invoice with Encumbrance	Granger Northern Inc	DOROTHY	2,202.70
717200		06/15/2004	12	Granger Northern Inc	I0048732	1	INV	P0005258	INEI	Invoice with Encumbrance	Granger Northern Inc	DOROTHY	2,445.24
717200		06/16/2004	12	Reilly, Michael J.	I0048772	1	INV	P0007226	INEI	Invoice with Encumbrance	Reilly, Michael J	DOROTHY	617.50
717200		06/16/2004	12	U.S.C.G. Academy - Mwr Fund	I0048816	1	INV	P0007587	INEI	Invoice with Encumbrance	U.S.C.G. Academy - Mwr Fund	DOROTHY	799.00
717200		06/17/2004	12	Aramark Corp	I0048872	1	INV	P0007517	INEI	Invoice with Encumbrance	Aramark Corp	DOROTHY	6,368.50
717200		06/17/2004	12	Rpf Associates Inc	I0048895	1	INV	P0004897	INEI	Invoice with Encumbrance	Rpf Associates Inc	DOROTHY	210.00
717200		06/18/2004	12	Public Service Of NH	I0048948	1	INV	P0005044	INEI	Invoice with Encumbrance	Public Service Of NH	DOROTHY	222.45
717200		06/18/2004	12	Public Service Of NH	I0048949	1	INV	P0005044	INEI	Invoice with Encumbrance	Public Service Of NH	DOROTHY	250.36
717200		06/23/2004	12	Best Western Windjammer Inn	I0049041	1	INV	P0004919	INEI	Invoice with Encumbrance	Best Western Windjammer Inn	DOROTHY	881.55
717200		06/24/2004	12	Reilly, Michael J.	I0049215	1	INV	P0007226	INEI	Invoice with Encumbrance	Reilly, Michael J	DOROTHY	1,805.00
717200		06/24/2004	12	Select Cleaning Services	I0049216	1	INV	P0004973	INEI	Invoice with Encumbrance	Select Cleaning Services	DOROTHY	195.00
717200		06/28/2004	12	New Access Communications LLC	I0049394	1	INV		INNI	Invoice without Encumbrance	New Access Communications LLC	DOROTHY	229.18
717200		06/29/2004	12	Safety Priority Consultants LLC	I0049423	1	INV	P0005456	INEI	Invoice with Encumbrance	Safety Priority Consultants LLC	DOROTHY	2,135.00
717200		06/29/2004	12	AT&T	I0049452	1	INV	P0005046	INEI	Invoice with Encumbrance	AT&T	DOROTHY	315.64
717200		06/29/2004	12	Associated Constructors of ME Inc	I0049458	1	INV	P0004900	INEI	Invoice with Encumbrance	Associated Constructors of ME Inc	DOROTHY	816.25
717200		06/30/2004	12	Reilly, Michael J.	I0049716	1	INV		INNI	Invoice without Encumbrance	Reilly, Michael J	DOROTHY	852.50
717200		06/30/2004	12	Associated Constructors of ME Inc	I0049790	1	INV		INNI	Invoice without Encumbrance	Associated Constructors of ME Inc	DOROTHY	600.00
717200		06/30/2004	12	Operation Safe Site	I0050008	1	INV		INNI	Invoice without Encumbrance	Operation Safe Site	DOROTHY	200.00
											Subtotal Account: 717200 - Other Professional Services-General		**27,641.65**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA104 - Link Program Org: KAALNK - Link Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/01/2004	12	Summary for date "06/01/04"	JK060104	176	JV		CR05	Cash Receipt Entry		HELWELL	9,972.00
59ZZ00		06/03/2004	12	Summary for date "06/03/04"	JK060304	94	JV		CR05	Cash Receipt Entry		HELWELL	2,270.00
59ZZ00		06/04/2004	12	Summary for date "06/04/04"	JK060604	61	JV		CR05	Cash Receipt Entry		HELWELL	5,340.00
59ZZ00		06/07/2004	12	Summary for date "06/07/04"	JK060704	71	JV		CR05	Cash Receipt Entry		HELWELL	3,490.00
59ZZ00		06/09/2004	12	Summary for date "06/09/04"	JK060904	69	JV		CR05	Cash Receipt Entry		HELWELL	1,050.00
59ZZ00		06/10/2004	12	Link-Jayne Washer	JK061004	90	JV		CR05	Cash Receipt Entry		HELWELL	2,670.00
59ZZ00		06/14/2004	12	Summary for date "06/14/04"	JK061404	55	JV		CR05	Cash Receipt Entry		HELWELL	1,970.00
59ZZ00		06/16/2004	12	Summary for date "06/16/04"	JK061604	43	JV		CR05	Cash Receipt Entry		HELWELL	1,850.00
59ZZ00		06/24/2004	12	Summary for date "06/24/04"	JK062404	24	JV		CR05	Cash Receipt Entry		HELWELL	2,762.00
59ZZ00		06/29/2004	12	Summary for date "06/29/04"	JK062904	57	JV		CR05	Cash Receipt Entry		HELWELL	2,670.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**34,044.00**
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	579.32
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**579.32**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	120.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**120.00**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	489.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**489.50**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	48.67
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10.08
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**99.87**
710200		06/04/2004	12	Glotzer, Alan M.	I0048297	1	INV		INNI	Invoice without Encumbrance	Glotzer, Alan M	DOROTHY	541.48
											Subtotal Account: 710200 - Foreign Travel		**541.48**
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	1	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	6.59
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	19	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	39.95
											Subtotal Account: 711104 - Supplies-From Bookstore		**46.54**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	11	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	14.05
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	21	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	12.05
											Subtotal Account: 714005 - Postage-Campus Mail Services		**26.10**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	15	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719005		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048846	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	5.31
719005		06/30/2004	12	KSC Petty Cash Custodian - Business	I0049471	9	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	6.96
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**12.27**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA105 - Arts Center Facility Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ15		06/01/2004	12	Summary for date "05/26/04"	JK052704	292	JV		CR05	Cash Receipt Entry		HELWELL	1,231.70
59ZZ15		06/01/2004	12	Summary for date "06/01/04"	JK060104	177	JV		CR05	Cash Receipt Entry		HELWELL	1,885.00
59ZZ15		06/02/2004	12	Art Center Box OFFICE/WILSON	JK053104	349	JV		CR05	Cash Receipt Entry		HELWELL	466.00
59ZZ15		06/02/2004	12	Art Center Box OFFICE/WILSON	JK053104	363	JV		CR05	Cash Receipt Entry		HELWELL	639.00
											Subtotal Account: 59ZZ15 - Other Aux Revenue-Rentals Art Cent		**4,221.70**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	341.24
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**341.24**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4,445.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	345.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,330.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	402.05
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**476.39**
710100		06/29/2004	12	KSC Petty Cash Custodian - Business	I0049415	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	27.75
											Subtotal Account: 710100 - Out-of-State Travel		**27.75**
711100		06/17/2004	12	I0038861	J0008156	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	4,000.00
											Subtotal Account: 711100 - Supplies-General		**4,000.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	17	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
71CZ00		06/01/2004	12	New Hampshire Dance Institue	I0048072	1	INV		INNI	Invoice without Encumbrance	New Hampshire Dance Institue	LWILSON	6,815.90
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**6,815.90**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA106 - Children's Chorus Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	19	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	165	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	13	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	7.86
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	23	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**7.86**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/01/2004	12	Summary for date "05/26/04"	JK052704	293	JV		CR05	Cash Receipt Entry		HELWELL	59.90
59ZZ50		06/01/2004	12	Summary for date "06/01/04"	JK060104	178	JV		CR05	Cash Receipt Entry		HELWELL	38.78
59ZZ50		06/02/2004	12	Summary for date "06/02/04"	JK060204	216	JV		CR05	Cash Receipt Entry		HELWELL	40.50
59ZZ50		06/04/2004	12	Summary for date "06/04/04"	JK060604	62	JV		CR05	Cash Receipt Entry		HELWELL	31.41
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	2	JV		IVRV	Revenue Recognition		HELWELL	6.88
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	4	JV		IVRV	Revenue Recognition		HELWELL	16.39
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	6	JV		IVRV	Revenue Recognition		HELWELL	129.88
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	8	JV		IVRV	Revenue Recognition		HELWELL	0.62
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	10	JV		IVRV	Revenue Recognition		HELWELL	1,087.72
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	12	JV		IVRV	Revenue Recognition		HELWELL	14.05
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	14	JV		IVRV	Revenue Recognition		HELWELL	7.86
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	16	JV		IVRV	Revenue Recognition		HELWELL	403.92
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	18	JV		IVRV	Revenue Recognition		HELWELL	68.21
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	20	JV		IVRV	Revenue Recognition		HELWELL	9.15
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	22	JV		IVRV	Revenue Recognition		HELWELL	6.59
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	24	JV		IVRV	Revenue Recognition		HELWELL	125.48
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	26	JV		IVRV	Revenue Recognition		HELWELL	1,733.55
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	28	JV		IVRV	Revenue Recognition		HELWELL	2.29
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	30	JV		IVRV	Revenue Recognition		HELWELL	646.57
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	32	JV		IVRV	Revenue Recognition		HELWELL	3,347.73
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	34	JV		IVRV	Revenue Recognition		HELWELL	4.79
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	36	JV		IVRV	Revenue Recognition		HELWELL	59.82
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	38	JV		IVRV	Revenue Recognition		HELWELL	26.68
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	40	JV		IVRV	Revenue Recognition		HELWELL	119.53
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	42	JV		IVRV	Revenue Recognition		HELWELL	35.75
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	44	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	46	JV		IVRV	Revenue Recognition		HELWELL	401.60
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	48	JV		IVRV	Revenue Recognition		HELWELL	87.93
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	50	JV		IVRV	Revenue Recognition		HELWELL	1.33
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	52	JV		IVRV	Revenue Recognition		HELWELL	175.74
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	54	JV		IVRV	Revenue Recognition		HELWELL	1.44
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	56	JV		IVRV	Revenue Recognition		HELWELL	25.44
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	58	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	60	JV		IVRV	Revenue Recognition		HELWELL	14.68
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	62	JV		IVRV	Revenue Recognition		HELWELL	20.89
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	64	JV		IVRV	Revenue Recognition		HELWELL	1.52
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	66	JV		IVRV	Revenue Recognition		HELWELL	2,086.50
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	68	JV		IVRV	Revenue Recognition		HELWELL	15.63
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	70	JV		IVRV	Revenue Recognition		HELWELL	5.93
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	72	JV		IVRV	Revenue Recognition		HELWELL	928.74
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	74	JV		IVRV	Revenue Recognition		HELWELL	53.23
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	76	JV		IVRV	Revenue Recognition		HELWELL	23.01
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	78	JV		IVRV	Revenue Recognition		HELWELL	460.34
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	80	JV		IVRV	Revenue Recognition		HELWELL	335.37
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	82	JV		IVRV	Revenue Recognition		HELWELL	1,705.56
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	84	JV		IVRV	Revenue Recognition		HELWELL	201.25
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	86	JV		IVRV	Revenue Recognition		HELWELL	246.37
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	88	JV		IVRV	Revenue Recognition		HELWELL	1.95
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	90	JV		IVRV	Revenue Recognition		HELWELL	57.18
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	92	JV		IVRV	Revenue Recognition		HELWELL	649.97

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	94	JV		IVRV	Revenue Recognition		HELWELL	389.94
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	96	JV		IVRV	Revenue Recognition		HELWELL	944.05
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	98	JV		IVRV	Revenue Recognition		HELWELL	3.97
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	100	JV		IVRV	Revenue Recognition		HELWELL	26.31
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	102	JV		IVRV	Revenue Recognition		HELWELL	67.85
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	104	JV		IVRV	Revenue Recognition		HELWELL	116.49
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	106	JV		IVRV	Revenue Recognition		HELWELL	21.19
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	108	JV		IVRV	Revenue Recognition		HELWELL	28.80
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	110	JV		IVRV	Revenue Recognition		HELWELL	5.02
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	112	JV		IVRV	Revenue Recognition		HELWELL	57.18
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	114	JV		IVRV	Revenue Recognition		HELWELL	66.41
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	116	JV		IVRV	Revenue Recognition		HELWELL	63.76
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	118	JV		IVRV	Revenue Recognition		HELWELL	98.31
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	120	JV		IVRV	Revenue Recognition		HELWELL	1.14
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	122	JV		IVRV	Revenue Recognition		HELWELL	7.73
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	124	JV		IVRV	Revenue Recognition		HELWELL	10.86
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	126	JV		IVRV	Revenue Recognition		HELWELL	492.70
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	128	JV		IVRV	Revenue Recognition		HELWELL	1,090.88
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	130	JV		IVRV	Revenue Recognition		HELWELL	2.29
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	132	JV		IVRV	Revenue Recognition		HELWELL	33.26
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	134	JV		IVRV	Revenue Recognition		HELWELL	652.59
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	136	JV		IVRV	Revenue Recognition		HELWELL	3.43
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	138	JV		IVRV	Revenue Recognition		HELWELL	138.29
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	140	JV		IVRV	Revenue Recognition		HELWELL	20.49
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	142	JV		IVRV	Revenue Recognition		HELWELL	0.76
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	144	JV		IVRV	Revenue Recognition		HELWELL	183.48
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	146	JV		IVRV	Revenue Recognition		HELWELL	49.30
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	148	JV		IVRV	Revenue Recognition		HELWELL	16.16
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	150	JV		IVRV	Revenue Recognition		HELWELL	201.89
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	152	JV		IVRV	Revenue Recognition		HELWELL	3,512.35
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	154	JV		IVRV	Revenue Recognition		HELWELL	23.31
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	156	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	158	JV		IVRV	Revenue Recognition		HELWELL	49.68
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	160	JV		IVRV	Revenue Recognition		HELWELL	25.15
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	162	JV		IVRV	Revenue Recognition		HELWELL	25.15
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	164	JV		IVRV	Revenue Recognition		HELWELL	8.56
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	166	JV		IVRV	Revenue Recognition		HELWELL	775.27
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	168	JV		IVRV	Revenue Recognition		HELWELL	14.50
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	170	JV		IVRV	Revenue Recognition		HELWELL	28.88
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	172	JV		IVRV	Revenue Recognition		HELWELL	33.25
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	174	JV		IVRV	Revenue Recognition		HELWELL	49.38
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	176	JV		IVRV	Revenue Recognition		HELWELL	0.85
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	178	JV		IVRV	Revenue Recognition		HELWELL	71.98
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	180	JV		IVRV	Revenue Recognition		HELWELL	23.89
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	182	JV		IVRV	Revenue Recognition		HELWELL	27.93
59ZZ50		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	184	JV		IVRV	Revenue Recognition		HELWELL	4.33
59ZZ50		06/07/2004	12	Summary for date "06/07/04"	JK060704	72	JV		CR05	Cash Receipt Entry		HELWELL	36.82
59ZZ50		06/08/2004	12	Summary for date "06/08/04"	JK060804	17	JV		CR05	Cash Receipt Entry		HELWELL	11.08
59ZZ50		06/09/2004	12	Summary for date "06/09/04"	JK060904	70	JV		CR05	Cash Receipt Entry		HELWELL	106.60
59ZZ50		06/10/2004	12	Mail Services/Dana Gibson	JK061004	123	JV		CR05	Cash Receipt Entry		HELWELL	40.67

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/11/2004	12	Summary for date "06/11/04"	JK061304	16	JV		CR05	Cash Receipt Entry		HELWELL	26.60
59ZZ50		06/14/2004	12	Summary for date "06/14/04"	JK061404	56	JV		CR05	Cash Receipt Entry		HELWELL	11.33
59ZZ50		06/15/2004	12	Summary for date "06/15/04"	JK061504	35	JV		CR05	Cash Receipt Entry		HELWELL	16.70
59ZZ50		06/16/2004	12	Summary for date "06/16/04"	JK061604	44	JV		CR05	Cash Receipt Entry		HELWELL	48.93
59ZZ50		06/17/2004	12	Summary for date "06/17/04"	JK061704	17	JV		CR05	Cash Receipt Entry		HELWELL	47.84
59ZZ50		06/18/2004	12	Summary for date "06/18/04"	JK062004	45	JV		CR05	Cash Receipt Entry		HELWELL	21.07
59ZZ50		06/21/2004	12	Summary for date "06/21/04"	JK062104	33	JV		CR05	Cash Receipt Entry		HELWELL	22.31
59ZZ50		06/22/2004	12	Mail Services/Liz Clark	JK062204	134	JV		CR05	Cash Receipt Entry		HELWELL	220.16
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	2	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	4	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	6	JV		IVRV	Revenue Recognition		HELWELL	2.67
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	8	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	10	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	12	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	14	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	16	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	18	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	20	JV		IVRV	Revenue Recognition		HELWELL	597.29
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	22	JV		IVRV	Revenue Recognition		HELWELL	12.05
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	24	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	26	JV		IVRV	Revenue Recognition		HELWELL	77.26
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	28	JV		IVRV	Revenue Recognition		HELWELL	39.84
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	30	JV		IVRV	Revenue Recognition		HELWELL	103.23
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	32	JV		IVRV	Revenue Recognition		HELWELL	10.61
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	34	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	36	JV		IVRV	Revenue Recognition		HELWELL	142.63
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	38	JV		IVRV	Revenue Recognition		HELWELL	384.05
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	40	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	42	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	44	JV		IVRV	Revenue Recognition		HELWELL	391.85
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	46	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	48	JV		IVRV	Revenue Recognition		HELWELL	5.97
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	50	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	52	JV		IVRV	Revenue Recognition		HELWELL	43.28
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	54	JV		IVRV	Revenue Recognition		HELWELL	6.75
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	56	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	58	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	60	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	62	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	64	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	66	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	68	JV		IVRV	Revenue Recognition		HELWELL	25.15
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	70	JV		IVRV	Revenue Recognition		HELWELL	240.98
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	72	JV		IVRV	Revenue Recognition		HELWELL	19.26
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	74	JV		IVRV	Revenue Recognition		HELWELL	7.54
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	76	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	78	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	80	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	82	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	84	JV		IVRV	Revenue Recognition		HELWELL	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	86	JV		IVRV	Revenue Recognition		HELWELL	0.41
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	88	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	90	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	92	JV		IVRV	Revenue Recognition		HELWELL	15.45
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	94	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	96	JV		IVRV	Revenue Recognition		HELWELL	22.08
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	98	JV		IVRV	Revenue Recognition		HELWELL	15.45
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	100	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	102	JV		IVRV	Revenue Recognition		HELWELL	30.90
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	104	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	106	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	108	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	110	JV		IVRV	Revenue Recognition		HELWELL	15.45
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	112	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	114	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	116	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	118	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	120	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	122	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	124	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	126	JV		IVRV	Revenue Recognition		HELWELL	0.76
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	128	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	130	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	132	JV		IVRV	Revenue Recognition		HELWELL	40.84
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	134	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	136	JV		IVRV	Revenue Recognition		HELWELL	0.62
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	138	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	140	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	142	JV		IVRV	Revenue Recognition		HELWELL	804.73
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	144	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	146	JV		IVRV	Revenue Recognition		HELWELL	11.10
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	148	JV		IVRV	Revenue Recognition		HELWELL	22.41
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	150	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	152	JV		IVRV	Revenue Recognition		HELWELL	54.88
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	154	JV		IVRV	Revenue Recognition		HELWELL	352.26
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	156	JV		IVRV	Revenue Recognition		HELWELL	11.57
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	158	JV		IVRV	Revenue Recognition		HELWELL	421.82
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	160	JV		IVRV	Revenue Recognition		HELWELL	150.86
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	162	JV		IVRV	Revenue Recognition		HELWELL	328.16
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	164	JV		IVRV	Revenue Recognition		HELWELL	31.31
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	166	JV		IVRV	Revenue Recognition		HELWELL	247.17
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	168	JV		IVRV	Revenue Recognition		HELWELL	14.44
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	170	JV		IVRV	Revenue Recognition		HELWELL	185.01
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	172	JV		IVRV	Revenue Recognition		HELWELL	535.35
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	174	JV		IVRV	Revenue Recognition		HELWELL	284.87
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	176	JV		IVRV	Revenue Recognition		HELWELL	757.96
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	178	JV		IVRV	Revenue Recognition		HELWELL	1.14
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	180	JV		IVRV	Revenue Recognition		HELWELL	16.66
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	182	JV		IVRV	Revenue Recognition		HELWELL	12.26
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	184	JV		IVRV	Revenue Recognition		HELWELL	61.36

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	186	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	188	JV		IVRV	Revenue Recognition		HELWELL	31.95
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	190	JV		IVRV	Revenue Recognition		HELWELL	36.05
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	192	JV		IVRV	Revenue Recognition		HELWELL	8.68
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	194	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	196	JV		IVRV	Revenue Recognition		HELWELL	24.62
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	198	JV		IVRV	Revenue Recognition		HELWELL	75.40
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	200	JV		IVRV	Revenue Recognition		HELWELL	0.76
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	202	JV		IVRV	Revenue Recognition		HELWELL	34.60
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	204	JV		IVRV	Revenue Recognition		HELWELL	143.01
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	206	JV		IVRV	Revenue Recognition		HELWELL	72.95
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	208	JV		IVRV	Revenue Recognition		HELWELL	204.61
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	210	JV		IVRV	Revenue Recognition		HELWELL	1.39
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	212	JV		IVRV	Revenue Recognition		HELWELL	16.21
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	214	JV		IVRV	Revenue Recognition		HELWELL	412.62
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	216	JV		IVRV	Revenue Recognition		HELWELL	16.76
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	218	JV		IVRV	Revenue Recognition		HELWELL	114.30
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	220	JV		IVRV	Revenue Recognition		HELWELL	6.68
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	222	JV		IVRV	Revenue Recognition		HELWELL	23.68
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	224	JV		IVRV	Revenue Recognition		HELWELL	63.86
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	226	JV		IVRV	Revenue Recognition		HELWELL	19.02
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	228	JV		IVRV	Revenue Recognition		HELWELL	24.15
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	230	JV		IVRV	Revenue Recognition		HELWELL	0.76
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	232	JV		IVRV	Revenue Recognition		HELWELL	983.54
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	234	JV		IVRV	Revenue Recognition		HELWELL	2.90
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	236	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	238	JV		IVRV	Revenue Recognition		HELWELL	3.38
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	240	JV		IVRV	Revenue Recognition		HELWELL	5.72
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	242	JV		IVRV	Revenue Recognition		HELWELL	7.16
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	244	JV		IVRV	Revenue Recognition		HELWELL	32.55
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	246	JV		IVRV	Revenue Recognition		HELWELL	290.98
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	248	JV		IVRV	Revenue Recognition		HELWELL	1.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	250	JV		IVRV	Revenue Recognition		HELWELL	18.91
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	252	JV		IVRV	Revenue Recognition		HELWELL	52.69
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	254	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	256	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	258	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	260	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	262	JV		IVRV	Revenue Recognition		HELWELL	1.65
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	264	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	266	JV		IVRV	Revenue Recognition		HELWELL	5.62
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	268	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	270	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	272	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	274	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	276	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	278	JV		IVRV	Revenue Recognition		HELWELL	17.55
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	280	JV		IVRV	Revenue Recognition		HELWELL	49.94
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	282	JV		IVRV	Revenue Recognition		HELWELL	397.19
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	284	JV		IVRV	Revenue Recognition		HELWELL	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	286	JV		IVRV	Revenue Recognition		HELWELL	11.99
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	288	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	290	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	292	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	294	JV		IVRV	Revenue Recognition		HELWELL	15.45
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	296	JV		IVRV	Revenue Recognition		HELWELL	46.35
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	298	JV		IVRV	Revenue Recognition		HELWELL	61.90
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	300	JV		IVRV	Revenue Recognition		HELWELL	12.51
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	302	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	304	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	306	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	308	JV		IVRV	Revenue Recognition		HELWELL	67.76
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	310	JV		IVRV	Revenue Recognition		HELWELL	0.00
59ZZ50		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	312	JV		IVRV	Revenue Recognition		HELWELL	65.02
59ZZ50		06/23/2004	12	Summary for date "06/23/04"	JK062304	26	JV		CR05	Cash Receipt Entry		HELWELL	48.10
59ZZ50		06/24/2004	12	Summary for date "06/24/04"	JK062404	25	JV		CR05	Cash Receipt Entry		HELWELL	26.13
59ZZ50		06/25/2004	12	Summary for date "06/25/04"	JK062704	44	JV		CR05	Cash Receipt Entry		HELWELL	35.85
59ZZ50		06/28/2004	12	Summary for date "06/28/04"	JK062804	20	JV		CR05	Cash Receipt Entry		HELWELL	23.07
59ZZ50		06/29/2004	12	Summary for date "06/29/04"	JK062904	58	JV		CR05	Cash Receipt Entry		HELWELL	53.35
59ZZ50		06/30/2004	12	Summary for date "06/30/04"	JK063004	22	JV		CR05	Cash Receipt Entry		HELWELL	55.54
											Subtotal Account: 59ZZ50 - KSC Mail Services - Special		**35,891.72**
59ZZ55		06/03/2004	12	Summary for date "06/03/04"	JK060304	95	JV		CR05	Cash Receipt Entry		HELWELL	68.82
											Subtotal Account: 59ZZ55 - Mail Support Services Sales		**68.82**
59ZZ65		06/04/2004	12	Summary for date "06/04/04"	JK060604	63	JV		CR05	Cash Receipt Entry		HELWELL	22.83
59ZZ65		06/04/2004	12	KSC Money Orders, May, FY'04	J0008014	1	JV		CR05	Cash Receipt Entry		FBRUSH	(1,453.32)
59ZZ65		06/10/2004	12	Mail Services/Dana Gibson	JK061004	125	JV		CR05	Cash Receipt Entry		HELWELL	25.85
59ZZ65		06/11/2004	12	Summary for date "06/11/04"	JK061304	17	JV		CR05	Cash Receipt Entry		HELWELL	3.85
59ZZ65		06/15/2004	12	Summary for date "06/15/04"	JK061504	36	JV		CR05	Cash Receipt Entry		HELWELL	203.07
59ZZ65		06/17/2004	12	Summary for date "06/17/04"	JK061704	18	JV		CR05	Cash Receipt Entry		HELWELL	41.71
59ZZ65		06/22/2004	12	Mail Services/Liz Clark	JK062204	136	JV		CR05	Cash Receipt Entry		HELWELL	100.85
59ZZ65		06/30/2004	12	KSC Money Orders, June, FY'04	J0008411	1	JV		CR05	Cash Receipt Entry		FBRUSH	(394.45)
											Subtotal Account: 59ZZ65 - Mail Support Services Money Orders		**(1,449.61)**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	11	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	1,452.58
											Subtotal Account: 711102 - Supplies-Central Stores		**1,452.58**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	21	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	21	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	5.40
											Subtotal Account: 713005 - Printing & Copying-Campus		**5.40**
714000		06/02/2004	12	Federal Express Corp	I0048109	1	INV	P0004819	INEI	Invoice with Encumbrance	Federal Express Corp	DOROTHY	39.61
714000		06/09/2004	12	Nh Mailing Services Inc	I0048422	1	INV	P0004823	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	DOROTHY	388.95
714000		06/11/2004	12	Federal Express Corp	I0048629	1	INV	P0004819	INEI	Invoice with Encumbrance	Federal Express Corp	DOROTHY	447.15
714000		06/11/2004	12	Federal Express Corp	I0048631	1	INV	P0004819	ADEI	Addl Charges on Invoice w/Encumb	Federal Express Corp	DOROTHY	127.05
714000		06/11/2004	12	Federal Express Corp	I0048631	1	INV	P0004819	INEI	Invoice with Encumbrance	Federal Express Corp	DOROTHY	400.00
714000		06/18/2004	12	United Parcel Service	I0048950	1	INV	P0004818	ADEI	Addl Charges on Invoice w/Encumb	United Parcel Service	DOROTHY	460.01
714000		06/18/2004	12	United Parcel Service	I0048950	1	INV	P0004818	INEI	Invoice with Encumbrance	United Parcel Service	DOROTHY	460.00
714000		06/24/2004	12	Nh Mailing Services Inc	I0049199	1	INV	P0004823	ADEI	Addl Charges on Invoice w/Encumb	Nh Mailing Services Inc	DOROTHY	272.59

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/24/2004	12	Nh Mailing Services Inc	I0049199	1	INV	P0004823	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	DOROTHY	100.00
714000		06/30/2004	12	Federal Express Corp	I0049546	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DOROTHY	23.85
714000		06/30/2004	12	Nh Mailing Services Inc	I0049881	1	INV		INNI	Invoice without Encumbrance	Nh Mailing Services Inc	DOROTHY	283.67
714000		06/30/2004	12	Federal Express Corp	I0049922	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DOROTHY	841.82
714000		06/30/2004	12	Federal Express Corp	I0049923	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DOROTHY	217.60
											Subtotal Account: 714000 - Postage-General		**4,062.30**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	15	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	403.92
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	25	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	77.26
714005		06/30/2004	12	Adj't Prepaid postage at yearend	J0008386	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	4,778.85
											Subtotal Account: 714005 - Postage-Campus Mail Services		**5,260.03**
716100		06/15/2004	12	First Data Corp	I0048717	1	INV	P0004824	INEI	Invoice with Encumbrance	First Data Corp	DOROTHY	30.00
											Subtotal Account: 716100 - Rentals & Leases-General		**30.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z635		06/01/2004	12	Summary for date "05/26/04"	JK052704	294	JV		CR05	Cash Receipt Entry		HELWELL	0.81
59Z635		06/02/2004	12	Summary for date "06/02/04"	JK060204	217	JV		CR05	Cash Receipt Entry		HELWELL	5.67
59Z635		06/03/2004	12	Summary for date "06/03/04"	JK060304	96	JV		CR05	Cash Receipt Entry		HELWELL	83.61
59Z635		06/04/2004	12	Summary for date "06/04/04"	JK060604	64	JV		CR05	Cash Receipt Entry		HELWELL	0.66
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	2	JV		IVRV	Revenue Recognition		HELWELL	20.28
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	4	JV		IVRV	Revenue Recognition		HELWELL	16.74
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	6	JV		IVRV	Revenue Recognition		HELWELL	98.73
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	8	JV		IVRV	Revenue Recognition		HELWELL	55.17
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	10	JV		IVRV	Revenue Recognition		HELWELL	30.75
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	12	JV		IVRV	Revenue Recognition		HELWELL	7.68
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	14	JV		IVRV	Revenue Recognition		HELWELL	7.26
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	16	JV		IVRV	Revenue Recognition		HELWELL	397.29
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	18	JV		IVRV	Revenue Recognition		HELWELL	22.95
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	20	JV		IVRV	Revenue Recognition		HELWELL	64.20
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	22	JV		IVRV	Revenue Recognition		HELWELL	7.92
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	24	JV		IVRV	Revenue Recognition		HELWELL	696.09
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	26	JV		IVRV	Revenue Recognition		HELWELL	0.03
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	28	JV		IVRV	Revenue Recognition		HELWELL	10.20
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	30	JV		IVRV	Revenue Recognition		HELWELL	21.36
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	32	JV		IVRV	Revenue Recognition		HELWELL	50.07
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	34	JV		IVRV	Revenue Recognition		HELWELL	189.15
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	36	JV		IVRV	Revenue Recognition		HELWELL	0.63
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	38	JV		IVRV	Revenue Recognition		HELWELL	10.20
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	40	JV		IVRV	Revenue Recognition		HELWELL	367.32
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	42	JV		IVRV	Revenue Recognition		HELWELL	6.21
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	44	JV		IVRV	Revenue Recognition		HELWELL	15.09
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	46	JV		IVRV	Revenue Recognition		HELWELL	12.18
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	48	JV		IVRV	Revenue Recognition		HELWELL	30.54
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	50	JV		IVRV	Revenue Recognition		HELWELL	384.78
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	52	JV		IVRV	Revenue Recognition		HELWELL	43.65
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	54	JV		IVRV	Revenue Recognition		HELWELL	46.26
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	56	JV		IVRV	Revenue Recognition		HELWELL	11.46
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	58	JV		IVRV	Revenue Recognition		HELWELL	9.45
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	60	JV		IVRV	Revenue Recognition		HELWELL	31.80
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	62	JV		IVRV	Revenue Recognition		HELWELL	8.16
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	64	JV		IVRV	Revenue Recognition		HELWELL	16.20
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	66	JV		IVRV	Revenue Recognition		HELWELL	33.18
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	68	JV		IVRV	Revenue Recognition		HELWELL	20.22
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	70	JV		IVRV	Revenue Recognition		HELWELL	18.60
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	72	JV		IVRV	Revenue Recognition		HELWELL	130.17
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	74	JV		IVRV	Revenue Recognition		HELWELL	4.83
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	76	JV		IVRV	Revenue Recognition		HELWELL	537.51
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	78	JV		IVRV	Revenue Recognition		HELWELL	23.64
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	80	JV		IVRV	Revenue Recognition		HELWELL	52.65
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	82	JV		IVRV	Revenue Recognition		HELWELL	0.06
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	84	JV		IVRV	Revenue Recognition		HELWELL	130.74
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	86	JV		IVRV	Revenue Recognition		HELWELL	78.72
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	88	JV		IVRV	Revenue Recognition		HELWELL	39.99
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	90	JV		IVRV	Revenue Recognition		HELWELL	16.29
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	92	JV		IVRV	Revenue Recognition		HELWELL	24.45

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	94	JV		IVRV	Revenue Recognition		HELWELL	4.02
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	96	JV		IVRV	Revenue Recognition		HELWELL	87.00
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	98	JV		IVRV	Revenue Recognition		HELWELL	124.80
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	100	JV		IVRV	Revenue Recognition		HELWELL	10.80
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	102	JV		IVRV	Revenue Recognition		HELWELL	252.03
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	104	JV		IVRV	Revenue Recognition		HELWELL	31.05
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	106	JV		IVRV	Revenue Recognition		HELWELL	108.81
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	108	JV		IVRV	Revenue Recognition		HELWELL	43.20
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	110	JV		IVRV	Revenue Recognition		HELWELL	5.64
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	112	JV		IVRV	Revenue Recognition		HELWELL	54.90
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	114	JV		IVRV	Revenue Recognition		HELWELL	8.19
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	116	JV		IVRV	Revenue Recognition		HELWELL	13.80
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	118	JV		IVRV	Revenue Recognition		HELWELL	19.20
59Z635		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	120	JV		IVRV	Revenue Recognition		HELWELL	62.31
59Z635		06/09/2004	12	Summary for date "06/09/04"	JK060904	71	JV		CR05	Cash Receipt Entry		HELWELL	0.42
59Z635		06/10/2004	12	Mail Services/Dana Gibson	JK061004	124	JV		CR05	Cash Receipt Entry		HELWELL	12.39
59Z635		06/15/2004	12	Summary for date "06/15/04"	JK061504	37	JV		CR05	Cash Receipt Entry		HELWELL	229.50
59Z635		06/21/2004	12	Summary for date "06/21/04"	JK062104	34	JV		CR05	Cash Receipt Entry		HELWELL	0.03
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	2	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	4	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	6	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	8	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	10	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	12	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	14	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	16	JV		IVRV	Revenue Recognition		HELWELL	3.36
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	18	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	20	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	22	JV		IVRV	Revenue Recognition		HELWELL	5.40
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	24	JV		IVRV	Revenue Recognition		HELWELL	43.35
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	26	JV		IVRV	Revenue Recognition		HELWELL	45.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	28	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	30	JV		IVRV	Revenue Recognition		HELWELL	10.71
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	32	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	34	JV		IVRV	Revenue Recognition		HELWELL	4.62
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	36	JV		IVRV	Revenue Recognition		HELWELL	983.79
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	38	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	40	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	42	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	44	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	46	JV		IVRV	Revenue Recognition		HELWELL	7.56
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	48	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	50	JV		IVRV	Revenue Recognition		HELWELL	244.05
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	52	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	54	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	56	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	58	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	60	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	62	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	64	JV		IVRV	Revenue Recognition		HELWELL	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	66	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	68	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	70	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	72	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	74	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	76	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	78	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	80	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	82	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	84	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	86	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	88	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	90	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	92	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	94	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	96	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	98	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	100	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	102	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	104	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	106	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	108	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	110	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	112	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	114	JV		IVRV	Revenue Recognition		HELWELL	67.44
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	116	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	118	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	120	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	122	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	124	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	126	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	128	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	130	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	132	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	134	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	136	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	138	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	140	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	142	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	144	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	146	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	148	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	150	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	152	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	154	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	156	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	158	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	160	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	162	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	164	JV		IVRV	Revenue Recognition		HELWELL	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	166	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	168	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	170	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	172	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	174	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	176	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	178	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	180	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	182	JV		IVRV	Revenue Recognition		HELWELL	126.03
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	184	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	186	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	188	JV		IVRV	Revenue Recognition		HELWELL	30.57
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	190	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	192	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	194	JV		IVRV	Revenue Recognition		HELWELL	484.11
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	196	JV		IVRV	Revenue Recognition		HELWELL	1,011.06
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	198	JV		IVRV	Revenue Recognition		HELWELL	2.94
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	200	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	202	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	204	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	206	JV		IVRV	Revenue Recognition		HELWELL	567.21
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	208	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	210	JV		IVRV	Revenue Recognition		HELWELL	17.61
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	212	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	214	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	216	JV		IVRV	Revenue Recognition		HELWELL	54.39
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	218	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	220	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	222	JV		IVRV	Revenue Recognition		HELWELL	15.81
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	224	JV		IVRV	Revenue Recognition		HELWELL	2.82
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	226	JV		IVRV	Revenue Recognition		HELWELL	49.95
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	228	JV		IVRV	Revenue Recognition		HELWELL	131.73
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	230	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	232	JV		IVRV	Revenue Recognition		HELWELL	699.57
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	234	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	236	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	238	JV		IVRV	Revenue Recognition		HELWELL	42.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	240	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	242	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	244	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	246	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	248	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	250	JV		IVRV	Revenue Recognition		HELWELL	8.13
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	252	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	254	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	256	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	258	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	260	JV		IVRV	Revenue Recognition		HELWELL	97.26
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	262	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	264	JV		IVRV	Revenue Recognition		HELWELL	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	266	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	268	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	270	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	272	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	274	JV		IVRV	Revenue Recognition		HELWELL	55.80
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	276	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	278	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	280	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	282	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	284	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	286	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	288	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	290	JV		IVRV	Revenue Recognition		HELWELL	35.13
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	292	JV		IVRV	Revenue Recognition		HELWELL	2.82
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	294	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	296	JV		IVRV	Revenue Recognition		HELWELL	78.54
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	298	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	300	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	302	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	304	JV		IVRV	Revenue Recognition		HELWELL	55.20
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	306	JV		IVRV	Revenue Recognition		HELWELL	33.06
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	308	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	310	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	312	JV		IVRV	Revenue Recognition		HELWELL	18.63
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	314	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	316	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	318	JV		IVRV	Revenue Recognition		HELWELL	61.68
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	320	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	322	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	324	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	326	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	328	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	330	JV		IVRV	Revenue Recognition		HELWELL	0.72
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	332	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	334	JV		IVRV	Revenue Recognition		HELWELL	155.46
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	336	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	338	JV		IVRV	Revenue Recognition		HELWELL	393.48
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	340	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	342	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	344	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	346	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	348	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	350	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	352	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	354	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	356	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	358	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	360	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	362	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	364	JV		IVRV	Revenue Recognition		HELWELL	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	366	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	368	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	370	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	372	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	374	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	376	JV		IVRV	Revenue Recognition		HELWELL	195.90
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	378	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	380	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	382	JV		IVRV	Revenue Recognition		HELWELL	3.60
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	384	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	386	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	388	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	390	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	392	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	394	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	396	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	398	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	400	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	402	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	404	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	406	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	408	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	410	JV		IVRV	Revenue Recognition		HELWELL	153.93
59Z635		06/22/2004	12	Mail Services/Liz Clark	JK062204	135	JV		CR05	Cash Receipt Entry		HELWELL	130.50
59Z635		06/23/2004	12	Summary for date "06/23/04"	JK062304	27	JV		CR05	Cash Receipt Entry		HELWELL	0.06
59Z635		06/25/2004	12	Summary for date "06/25/04"	JK062704	45	JV		CR05	Cash Receipt Entry		HELWELL	1.20
59Z635		06/30/2004	12	Summary for date "06/30/04"	JK063004	23	JV		CR05	Cash Receipt Entry		HELWELL	3.41
											Subtotal Account: 59Z635 - Digital Printing		**11,095.28**
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	2	JV		IVRV	Revenue Recognition		HELWELL	5.52
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	4	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	6	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	8	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	10	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	12	JV		IVRV	Revenue Recognition		HELWELL	15.36
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	14	JV		IVRV	Revenue Recognition		HELWELL	253.92
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	16	JV		IVRV	Revenue Recognition		HELWELL	12.96
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	18	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	20	JV		IVRV	Revenue Recognition		HELWELL	15.66
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	22	JV		IVRV	Revenue Recognition		HELWELL	279.90
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	24	JV		IVRV	Revenue Recognition		HELWELL	509.58
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	26	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	28	JV		IVRV	Revenue Recognition		HELWELL	2.88
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	30	JV		IVRV	Revenue Recognition		HELWELL	11.64
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	32	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	34	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	36	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	38	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	40	JV		IVRV	Revenue Recognition		HELWELL	8.10
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	42	JV		IVRV	Revenue Recognition		HELWELL	52.92
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	44	JV		IVRV	Revenue Recognition		HELWELL	26.10

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	46	JV		IVRV	Revenue Recognition		HELWELL	12.84
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	48	JV		IVRV	Revenue Recognition		HELWELL	536.52
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	50	JV		IVRV	Revenue Recognition		HELWELL	39.42
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	52	JV		IVRV	Revenue Recognition		HELWELL	90.36
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	54	JV		IVRV	Revenue Recognition		HELWELL	42.12
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	56	JV		IVRV	Revenue Recognition		HELWELL	437.58
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	58	JV		IVRV	Revenue Recognition		HELWELL	872.88
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	60	JV		IVRV	Revenue Recognition		HELWELL	181.98
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	62	JV		IVRV	Revenue Recognition		HELWELL	179.70
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	64	JV		IVRV	Revenue Recognition		HELWELL	329.10
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	66	JV		IVRV	Revenue Recognition		HELWELL	24.54
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	68	JV		IVRV	Revenue Recognition		HELWELL	122.04
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	70	JV		IVRV	Revenue Recognition		HELWELL	570.12
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	72	JV		IVRV	Revenue Recognition		HELWELL	299.76
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	74	JV		IVRV	Revenue Recognition		HELWELL	3.60
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	76	JV		IVRV	Revenue Recognition		HELWELL	144.42
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	78	JV		IVRV	Revenue Recognition		HELWELL	286.80
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	80	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	82	JV		IVRV	Revenue Recognition		HELWELL	219.30
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	84	JV		IVRV	Revenue Recognition		HELWELL	6.84
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	86	JV		IVRV	Revenue Recognition		HELWELL	55.92
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	88	JV		IVRV	Revenue Recognition		HELWELL	600.12
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	90	JV		IVRV	Revenue Recognition		HELWELL	633.72
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	92	JV		IVRV	Revenue Recognition		HELWELL	124.44
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	94	JV		IVRV	Revenue Recognition		HELWELL	327.54
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	96	JV		IVRV	Revenue Recognition		HELWELL	709.74
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	98	JV		IVRV	Revenue Recognition		HELWELL	237.54
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	100	JV		IVRV	Revenue Recognition		HELWELL	88.14
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	102	JV		IVRV	Revenue Recognition		HELWELL	559.50
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	104	JV		IVRV	Revenue Recognition		HELWELL	238.92
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	106	JV		IVRV	Revenue Recognition		HELWELL	850.20
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	108	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	110	JV		IVRV	Revenue Recognition		HELWELL	1,547.40
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	112	JV		IVRV	Revenue Recognition		HELWELL	631.68
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	114	JV		IVRV	Revenue Recognition		HELWELL	3.48
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	116	JV		IVRV	Revenue Recognition		HELWELL	97.86
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	118	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	120	JV		IVRV	Revenue Recognition		HELWELL	23.82
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	122	JV		IVRV	Revenue Recognition		HELWELL	13.20
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	124	JV		IVRV	Revenue Recognition		HELWELL	25.20
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	126	JV		IVRV	Revenue Recognition		HELWELL	348.48
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	128	JV		IVRV	Revenue Recognition		HELWELL	192.96
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	130	JV		IVRV	Revenue Recognition		HELWELL	72.36
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	132	JV		IVRV	Revenue Recognition		HELWELL	979.50
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	134	JV		IVRV	Revenue Recognition		HELWELL	27.84
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	136	JV		IVRV	Revenue Recognition		HELWELL	197.10
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	138	JV		IVRV	Revenue Recognition		HELWELL	388.68
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	140	JV		IVRV	Revenue Recognition		HELWELL	1,310.94
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	142	JV		IVRV	Revenue Recognition		HELWELL	2.70
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	144	JV		IVRV	Revenue Recognition		HELWELL	362.28

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	146	JV		IVRV	Revenue Recognition		HELWELL	1,476.24
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	148	JV		IVRV	Revenue Recognition		HELWELL	1,451.82
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	150	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	152	JV		IVRV	Revenue Recognition		HELWELL	633.36
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	154	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	156	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	158	JV		IVRV	Revenue Recognition		HELWELL	40.98
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	160	JV		IVRV	Revenue Recognition		HELWELL	486.66
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	162	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	164	JV		IVRV	Revenue Recognition		HELWELL	27.60
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	166	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	168	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	170	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	172	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	174	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	176	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	178	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	180	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	182	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	184	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	186	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	188	JV		IVRV	Revenue Recognition		HELWELL	1,176.12
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	190	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	192	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	194	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	196	JV		IVRV	Revenue Recognition		HELWELL	150.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	198	JV		IVRV	Revenue Recognition		HELWELL	38.52
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	200	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	202	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	204	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	206	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	208	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	210	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	212	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	214	JV		IVRV	Revenue Recognition		HELWELL	0.60
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	216	JV		IVRV	Revenue Recognition		HELWELL	31.80
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	218	JV		IVRV	Revenue Recognition		HELWELL	67.56
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	220	JV		IVRV	Revenue Recognition		HELWELL	98.10
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	222	JV		IVRV	Revenue Recognition		HELWELL	64.08
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	224	JV		IVRV	Revenue Recognition		HELWELL	43.26
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	226	JV		IVRV	Revenue Recognition		HELWELL	14.10
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	228	JV		IVRV	Revenue Recognition		HELWELL	12.00
59Z640		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	230	JV		IVRV	Revenue Recognition		HELWELL	132.00
59Z640		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	2	JV		IVRV	Revenue Recognition		HELWELL	0.11
59Z640		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	4	JV		IVRV	Revenue Recognition		HELWELL	5.43
59Z640		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	6	JV		IVRV	Revenue Recognition		HELWELL	5.57
59Z640		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	8	JV		IVRV	Revenue Recognition		HELWELL	3.61
59Z640		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	10	JV		IVRV	Revenue Recognition		HELWELL	0.77
59Z640		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	12	JV		IVRV	Revenue Recognition		HELWELL	13.90
59Z640		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	14	JV		IVRV	Revenue Recognition		HELWELL	1,222.17

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z640		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	16	JV		IVRV	Revenue Recognition		HELWELL	78.82
59Z640		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	18	JV		IVRV	Revenue Recognition		HELWELL	88.10
59Z640		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	20	JV		IVRV	Revenue Recognition		HELWELL	725.87
59Z640		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	22	JV		IVRV	Revenue Recognition		HELWELL	1,046.64
59Z640		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	24	JV		IVRV	Revenue Recognition		HELWELL	885.36
											Subtotal Account: 59Z640 - Campus Copy Revenue		**26,266.87**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	888.30
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	987.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	789.60
											Subtotal Account: 617F10 - Operating Staff		**2,664.90**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	17.73
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	19.70
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.76
											Subtotal Account: 617PLG - Operating Staff-Longevity		**53.19**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	355.32
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	394.80
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	315.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,065.96**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.49
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.65
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.46**
711000		06/01/2004	12	MCINTIRE BUS PROD INC	S0294705	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	170.18
711000		06/03/2004	12	MCINTIRE BUS PROD INC	S0295622	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	461.60
711000		06/11/2004	12	MCINTIRE BUS PROD INC	S0298024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	328.27
711000		06/24/2004	12	BOISE OFFICE*IN#072312	S0302926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	965.30
											Subtotal Account: 711000 - Purchasing Cards		**1,925.35**
711100		06/11/2004	12	Xpedx	I0048642	1	INV		INNI	Invoice without Encumbrance	Xpedx	DOROTHY	39.60
711100		06/30/2004	12	Conway Office Products Inc	I0050070	2	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DOROTHY	226.94
											Subtotal Account: 711100 - Supplies-General		**266.54**
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	1	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	436.25
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	13	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	115.60
											Subtotal Account: 711102 - Supplies-Central Stores		**551.85**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	5	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	98.73
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	23	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	43.35
											Subtotal Account: 713005 - Printing & Copying-Campus		**142.08**
716100		06/08/2004	12	Conway Office Products Inc	I0048377	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DOROTHY	2,000.00
716100		06/08/2004	12	Conway Office Products Inc	I0048379	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	216.61
716100		06/08/2004	12	Conway Office Products Inc	I0048380	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	195.00
716100		06/08/2004	12	Conway Office Products Inc	I0048381	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	200.57
716100		06/08/2004	12	Conway Office Products Inc	I0048382	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	231.42
716100		06/08/2004	12	Conway Office Products Inc	I0048383	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	200.49
716100		06/09/2004	12	Conway Office Products Inc	I0048400	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	275.59
716100		06/09/2004	12	Conway Office Products Inc	I0048401	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	325.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/09/2004	12	Conway Office Products Inc	I0048467	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	500.55
716100		06/09/2004	12	Conway Office Products Inc	I0048468	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	495.00
716100		06/09/2004	12	Conway Office Products Inc	I0048469	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	195.00
716100		06/10/2004	12	Conway Office Products Inc	I0048472	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	325.00
716100		06/10/2004	12	Conway Office Products Inc	I0048473	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	245.00
716100		06/10/2004	12	Conway Office Products Inc	I0048474	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	325.00
716100		06/17/2004	12	Conway Office Products Inc	I0048876	1	INV	P0005094	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	613.10
716100		06/23/2004	12	Conway Office Products Inc	I0049055	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DOROTHY	1,700.00
716100		06/30/2004	12	Conway Office Products Inc	I0050069	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DOROTHY	90.00
716100		06/30/2004	12	Conway Office Products Inc	I0050070	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DOROTHY	90.00
											Subtotal Account: 716100 - Rentals & Leases-General		**8,223.33**
717200		06/10/2004	12	Masiello Employment Services Inc	I0047782	1	INV	P0005983	INEI	Invoice with Encumbrance	Masiello Employment Services Inc	DOROTHY	107.01
											Subtotal Account: 717200 - Other Professional Services-General		**107.01**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z906		06/02/2004	12	BO 235 5/27/04	J0007974	2	JV		CR05	Cash Receipt Entry		CROTEAU	47.20
59Z906		06/02/2004	12	BO 237 6/1/04	J0007979	2	JV		CR05	Cash Receipt Entry		CROTEAU	184.94
59Z906		06/03/2004	12	BO 238 6/2/04	J0007996	2	JV		CR05	Cash Receipt Entry		CROTEAU	94.25
59Z906		06/04/2004	12	BO 239 6/3/04	J0008010	2	JV		CR05	Cash Receipt Entry		CROTEAU	74.14
59Z906		06/08/2004	12	BO 240 6/5/04	J0008032	2	JV		CR05	Cash Receipt Entry		CROTEAU	269.83
59Z906		06/09/2004	12	BO 241 6/7/04	J0008037	2	JV		CR05	Cash Receipt Entry		CROTEAU	1,006.05
59Z906		06/09/2004	12	BO 242 6/8/04	J0008043	2	JV		CR05	Cash Receipt Entry		CROTEAU	43.30
59Z906		06/16/2004	12	BO 245 6/11/04	J0008146	2	JV		CR05	Cash Receipt Entry		CROTEAU	55.20
59Z906		06/16/2004	12	BO 246 6/14/04	J0008149	2	JV		CR05	Cash Receipt Entry		CROTEAU	1,266.96
59Z906		06/16/2004	12	BO 247 6/15/04	J0008153	2	JV		CR05	Cash Receipt Entry		CROTEAU	533.20
59Z906		06/17/2004	12	BO248 6/16/04	J0008158	2	JV		CR05	Cash Receipt Entry		CROTEAU	162.00
59Z906		06/18/2004	12	BO 249 6/17/04	J0008170	2	JV		CR05	Cash Receipt Entry		CROTEAU	26.20
59Z906		06/25/2004	12	BO 250 6/18/04	J0008287	2	JV		CR05	Cash Receipt Entry		CROTEAU	1,479.75
59Z906		06/25/2004	12	BO 251 6/19/04	J0008289	2	JV		CR05	Cash Receipt Entry		CROTEAU	470.00
59Z906		06/25/2004	12	BO 252 6/21/04	J0008292	2	JV		CR05	Cash Receipt Entry		CROTEAU	199.85
59Z906		06/25/2004	12	BO 252 6/22/04	J0008293	2	JV		CR05	Cash Receipt Entry		CROTEAU	1,455.90
59Z906		06/25/2004	12	BO 255 6/24/04	J0008296	2	JV		CR05	Cash Receipt Entry		CROTEAU	1,747.64
59Z906		06/30/2004	12	BO 256 6/25/04	J0008347	2	JV		CR05	Cash Receipt Entry		CROTEAU	729.25
59Z906		06/30/2004	12	BO 257 6/28/04	J0008351	2	JV		CR05	Cash Receipt Entry		CROTEAU	3,557.65
59Z906		06/30/2004	12	BO 258 6/29/04	J0008355	2	JV		CR05	Cash Receipt Entry		CROTEAU	2,114.05
59Z906		06/30/2004	12	BO 259 6/30/04	J0008384	2	JV		CR05	Cash Receipt Entry		JES24	502.60
											Subtotal Account: 59Z906 - KSC Bookstore-New Texts		**16,019.96**
59Z908		06/02/2004	12	BO 235 5/27/04	J0007974	6	JV		CR05	Cash Receipt Entry		CROTEAU	35.58
59Z908		06/02/2004	12	BO 236 5/28/04	J0007978	5	JV		CR05	Cash Receipt Entry		CROTEAU	153.10
59Z908		06/02/2004	12	BO 237 6/1/04	J0007979	5	JV		CR05	Cash Receipt Entry		CROTEAU	31.33
59Z908		06/03/2004	12	BO 238 6/2/04	J0007996	4	JV		CR05	Cash Receipt Entry		CROTEAU	13.40
59Z908		06/04/2004	12	BO 239 6/3/04	J0008010	5	JV		CR05	Cash Receipt Entry		CROTEAU	39.97
59Z908		06/08/2004	12	BO 240 6/5/04	J0008032	5	JV		CR05	Cash Receipt Entry		CROTEAU	83.40
59Z908		06/09/2004	12	BO 2416/7/04	J0008037	6	JV		CR05	Cash Receipt Entry		CROTEAU	239.63
59Z908		06/09/2004	12	BO 242 6/8/04	J0008043	4	JV		CR05	Cash Receipt Entry		CROTEAU	90.04
59Z908		06/11/2004	12	BO 243 6/9/04	J0008080	4	JV		CR05	Cash Receipt Entry		CROTEAU	23.57
59Z908		06/15/2004	12	BO 244 6/10/04	J0008126	5	JV		CR05	Cash Receipt Entry		CROTEAU	46.38
59Z908		06/16/2004	12	BO 245 6/11/04	J0008146	4	JV		CR05	Cash Receipt Entry		CROTEAU	40.76
59Z908		06/16/2004	12	BO 246 6/14/04	J0008149	5	JV		CR05	Cash Receipt Entry		CROTEAU	104.79
59Z908		06/16/2004	12	BO 247 6/15/04	J0008153	6	JV		CR05	Cash Receipt Entry		CROTEAU	133.91
59Z908		06/17/2004	12	BO 248 6/16/04	J0008158	4	JV		CR05	Cash Receipt Entry		CROTEAU	86.51
59Z908		06/18/2004	12	BO 249 6/17/04	J0008170	5	JV		CR05	Cash Receipt Entry		CROTEAU	46.49
59Z908		06/25/2004	12	BO 250 6/18/04	J0008287	6	JV		CR05	Cash Receipt Entry		CROTEAU	153.82
59Z908		06/25/2004	12	BO 251 6/19/04	J0008289	5	JV		CR05	Cash Receipt Entry		CROTEAU	115.37
59Z908		06/25/2004	12	BO 252 6/21/04	J0008292	6	JV		CR05	Cash Receipt Entry		CROTEAU	173.66
59Z908		06/25/2004	12	BO 253 6/22/04	J0008293	6	JV		CR05	Cash Receipt Entry		CROTEAU	2,401.70
59Z908		06/25/2004	12	BO 254 6/23/04	J0008295	1	JV		CR05	Cash Receipt Entry		CROTEAU	3.80
59Z908		06/25/2004	12	BO 255 6/24/04	J0008296	6	JV		CR05	Cash Receipt Entry		CROTEAU	244.38
59Z908		06/30/2004	12	BO 256 6/25/04	J0008347	6	JV		CR05	Cash Receipt Entry		CROTEAU	166.93
59Z908		06/30/2004	12	BO 257 6/28/04	J0008351	6	JV		CR05	Cash Receipt Entry		CROTEAU	217.10
59Z908		06/30/2004	12	BO 258 6/29/04	J0008355	6	JV		CR05	Cash Receipt Entry		CROTEAU	122.42
59Z908		06/30/2004	12	BO 259 6/30/04	J0008384	6	JV		CR05	Cash Receipt Entry		JES24	77.57
											Subtotal Account: 59Z908 - KSC Bookstore-School Supplies		**4,845.61**
59Z912		06/02/2004	12	BO 235 5/27/04	J0007974	7	JV		CR05	Cash Receipt Entry		CROTEAU	619.39

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z912		06/02/2004	12	BO 236 5/28/04	J0007978	6	JV		CR05	Cash Receipt Entry		CROTEAU	259.65
59Z912		06/02/2004	12	BO 237 6/1/04	J0007979	6	JV		CR05	Cash Receipt Entry		CROTEAU	458.92
59Z912		06/03/2004	12	BO 238 6/2/04	J0007996	5	JV		CR05	Cash Receipt Entry		CROTEAU	171.60
59Z912		06/04/2004	12	BO 239 6/3/04	J0008010	6	JV		CR05	Cash Receipt Entry		CROTEAU	369.32
59Z912		06/08/2004	12	BO 24 6/5/04	J0008032	6	JV		CR05	Cash Receipt Entry		CROTEAU	1,937.95
59Z912		06/09/2004	12	BO 241 6/7/04	J0008037	7	JV		CR05	Cash Receipt Entry		CROTEAU	189.21
59Z912		06/09/2004	12	BO 242 6/8/04	J0008043	5	JV		CR05	Cash Receipt Entry		CROTEAU	290.70
59Z912		06/11/2004	12	BO 243 6/9/04	J0008080	5	JV		CR05	Cash Receipt Entry		CROTEAU	96.80
59Z912		06/15/2004	12	BO 244 6/10/04	J0008126	6	JV		CR05	Cash Receipt Entry		CROTEAU	396.11
59Z912		06/16/2004	12	BO 245 6/11/04	J0008146	5	JV		CR05	Cash Receipt Entry		CROTEAU	202.61
59Z912		06/16/2004	12	BO 246 6/14/04	J0008149	6	JV		CR05	Cash Receipt Entry		CROTEAU	4,094.90
59Z912		06/16/2004	12	BO 247 6/15/04	J0008153	7	JV		CR05	Cash Receipt Entry		CROTEAU	4,799.97
59Z912		06/17/2004	12	BO 248 6/16/04	J0008158	5	JV		CR05	Cash Receipt Entry		CROTEAU	269.12
59Z912		06/18/2004	12	BO 249 6/17/04	J0008170	6	JV		CR05	Cash Receipt Entry		CROTEAU	141.93
59Z912		06/25/2004	12	BO 250 6/18/04	J0008287	7	JV		CR05	Cash Receipt Entry		CROTEAU	4,155.61
59Z912		06/25/2004	12	BO 251 6/19/04	J0008289	6	JV		CR05	Cash Receipt Entry		CROTEAU	6,523.49
59Z912		06/25/2004	12	BO 252 6/21/04	J0008292	7	JV		CR05	Cash Receipt Entry		CROTEAU	121.70
59Z912		06/25/2004	12	BO 253 6/22/04	J0008293	7	JV		CR05	Cash Receipt Entry		CROTEAU	4,135.62
59Z912		06/25/2004	12	BO 255 6/24/04	J0008296	7	JV		CR05	Cash Receipt Entry		CROTEAU	3,343.14
59Z912		06/30/2004	12	BO 256 6/25/04	J0008347	7	JV		CR05	Cash Receipt Entry		CROTEAU	6,669.49
59Z912		06/30/2004	12	BO 257 6/28/04	J0008351	7	JV		CR05	Cash Receipt Entry		CROTEAU	493.00
59Z912		06/30/2004	12	BO 258 6/29/04	J0008355	7	JV		CR05	Cash Receipt Entry		CROTEAU	92.52
59Z912		06/30/2004	12	BO 259 6/30/04	J0008384	7	JV		CR05	Cash Receipt Entry		JES24	168.65
											Subtotal Account: 59Z912 - KSC Bookstore-Clothing		**40,001.40**
59Z916		06/02/2004	12	BO 236 5/28/04	J0007978	7	JV		CR05	Cash Receipt Entry		CROTEAU	2.95
59Z916		06/02/2004	12	BO 237 6/1/04	J0007979	7	JV		CR05	Cash Receipt Entry		CROTEAU	21.49
59Z916		06/03/2004	12	BO 238 6/2/04	J0007996	6	JV		CR05	Cash Receipt Entry		CROTEAU	9.35
59Z916		06/04/2004	12	BO 239 6/3/04	J0008010	7	JV		CR05	Cash Receipt Entry		CROTEAU	0.75
59Z916		06/08/2004	12	BO 240 6/5/04	J0008032	7	JV		CR05	Cash Receipt Entry		CROTEAU	17.66
59Z916		06/09/2004	12	BO 241 6/7/04	J0008037	8	JV		CR05	Cash Receipt Entry		CROTEAU	2.25
59Z916		06/09/2004	12	BO 242 6/8/04	J0008043	6	JV		CR05	Cash Receipt Entry		CROTEAU	2.60
59Z916		06/11/2004	12	BO 243 6/9/04	J0008080	6	JV		CR05	Cash Receipt Entry		CROTEAU	1.65
59Z916		06/15/2004	12	BO 244 6/10/04	J0008126	7	JV		CR05	Cash Receipt Entry		CROTEAU	10.99
59Z916		06/16/2004	12	BO 245 6/11/04	J0008146	6	JV		CR05	Cash Receipt Entry		CROTEAU	1.60
59Z916		06/16/2004	12	BO 246 6/14/04	J0008149	7	JV		CR05	Cash Receipt Entry		CROTEAU	156.14
59Z916		06/16/2004	12	BO 247 6/15/04	J0008153	8	JV		CR05	Cash Receipt Entry		CROTEAU	114.00
59Z916		06/17/2004	12	BO 248 6/16/04	J0008158	6	JV		CR05	Cash Receipt Entry		CROTEAU	0.75
59Z916		06/18/2004	12	BO 249 6/17/04	J0008170	7	JV		CR05	Cash Receipt Entry		CROTEAU	8.94
59Z916		06/25/2004	12	BO 250 6/18/04	J0008287	8	JV		CR05	Cash Receipt Entry		CROTEAU	104.92
59Z916		06/25/2004	12	BO 251 6/19/04	J0008289	7	JV		CR05	Cash Receipt Entry		CROTEAU	128.19
59Z916		06/25/2004	12	BO 252 6/21/04	J0008292	8	JV		CR05	Cash Receipt Entry		CROTEAU	2.35
59Z916		06/25/2004	12	BO 253 6/22/04	J0008293	8	JV		CR05	Cash Receipt Entry		CROTEAU	105.33
59Z916		06/25/2004	12	BO 255 6/24/04	J0008296	8	JV		CR05	Cash Receipt Entry		CROTEAU	110.33
59Z916		06/30/2004	12	BO 256 6/25/04	J0008347	8	JV		CR05	Cash Receipt Entry		CROTEAU	108.88
59Z916		06/30/2004	12	BO 257 6/28/04	J0008351	8	JV		CR05	Cash Receipt Entry		CROTEAU	6.50
59Z916		06/30/2004	12	BO 258 6/29/04	J0008355	8	JV		CR05	Cash Receipt Entry		CROTEAU	15.40
59Z916		06/30/2004	12	BO 259 6/30/04	J0008384	8	JV		CR05	Cash Receipt Entry		JES24	3.45
											Subtotal Account: 59Z916 - KSC Bookstore-Spirit & Greek		**936.47**
59Z932		06/02/2004	12	BO 236 5/28/04	J0007978	12	JV		CR05	Cash Receipt Entry		CROTEAU	41.02

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z932		06/02/2004	12	BO 237 6/1/04	J0007979	13	JV		CR05	Cash Receipt Entry		CROTEAU	61.11
59Z932		06/03/2004	12	BO 238 6/2/04	J0007996	11	JV		CR05	Cash Receipt Entry		CROTEAU	(0.80)
59Z932		06/04/2004	12	BO 239 6/3/04	J0008010	13	JV		CR05	Cash Receipt Entry		CROTEAU	8.25
59Z932		06/08/2004	12	BO 240 6/5/04	J0008032	13	JV		CR05	Cash Receipt Entry		CROTEAU	9.46
59Z932		06/09/2004	12	BO 241 6/7/04	J0008037	14	JV		CR05	Cash Receipt Entry		CROTEAU	91.56
59Z932		06/09/2004	12	BO 242 6/8/04	J0008043	12	JV		CR05	Cash Receipt Entry		CROTEAU	19.27
59Z932		06/11/2004	12	BO 243 6/9/04	J0008080	12	JV		CR05	Cash Receipt Entry		CROTEAU	10.00
59Z932		06/15/2004	12	BO 244 6/10/04	J0008126	13	JV		CR05	Cash Receipt Entry		CROTEAU	17.33
59Z932		06/16/2004	12	BO 246 6/14/04	J0008149	13	JV		CR05	Cash Receipt Entry		CROTEAU	24.68
59Z932		06/16/2004	12	BO 247 6/15/04	J0008153	14	JV		CR05	Cash Receipt Entry		CROTEAU	28.28
59Z932		06/17/2004	12	BO 248 6/16/04	J0008158	12	JV		CR05	Cash Receipt Entry		CROTEAU	9.23
59Z932		06/18/2004	12	BO 249 6/17/04	J0008170	12	JV		CR05	Cash Receipt Entry		CROTEAU	485.94
59Z932		06/25/2004	12	BO 250 6/18/04	J0008287	14	JV		CR05	Cash Receipt Entry		CROTEAU	9.46
59Z932		06/25/2004	12	BO 251 6/19/04	J0008289	13	JV		CR05	Cash Receipt Entry		CROTEAU	10.00
59Z932		06/25/2004	12	BO 252 6/21/04	J0008292	14	JV		CR05	Cash Receipt Entry		CROTEAU	25.00
59Z932		06/25/2004	12	BO 253 6/22/04	J0008293	14	JV		CR05	Cash Receipt Entry		CROTEAU	(10.32)
59Z932		06/25/2004	12	BO 255 6/24/04	J0008296	14	JV		CR05	Cash Receipt Entry		CROTEAU	37.03
59Z932		06/30/2004	12	BO 256 6/25/04	J0008347	14	JV		CR05	Cash Receipt Entry		CROTEAU	(10.58)
59Z932		06/30/2004	12	BO 257 6/28/04	J0008351	14	JV		CR05	Cash Receipt Entry		CROTEAU	218.76
59Z932		06/30/2004	12	BO 258 6/29/04	J0008355	14	JV		CR05	Cash Receipt Entry		CROTEAU	23.45
59Z932		06/30/2004	12	to reverse J0007527	J0008371	1	JV		CR05	Cash Receipt Entry		JES24	44.82
59Z932		06/30/2004	12	BO 259 6/30/04	J0008384	14	JV		CR05	Cash Receipt Entry		JES24	(5.40)
59Z932		06/30/2004	12	to correct transpo error J0008371	J0008416	1	JV		CR05	Cash Receipt Entry		JES24	(0.40)
											Subtotal Account: 59Z932 - KSC Bookstore-Gaps & Gowns, Rings		**1,147.15**
59Z942		06/02/2004	12	BO 236 5/28/04	J0007978	2	JV		CR05	Cash Receipt Entry		CROTEAU	77.85
59Z942		06/02/2004	12	BO 237 6/1/04	J0007979	3	JV		CR05	Cash Receipt Entry		CROTEAU	98.15
59Z942		06/04/2004	12	BO 239 6/3/04	J0008010	3	JV		CR05	Cash Receipt Entry		CROTEAU	(3.50)
59Z942		06/08/2004	12	BO 240 6/5/04	J0008032	3	JV		CR05	Cash Receipt Entry		CROTEAU	152.27
59Z942		06/09/2004	12	BO 241 6/7/04	J0008037	3	JV		CR05	Cash Receipt Entry		CROTEAU	66.33
59Z942		06/15/2004	12	BO 244 6/10/04	J0008126	2	JV		CR05	Cash Receipt Entry		CROTEAU	14.25
59Z942		06/16/2004	12	BO 245 6/11/04	J0008146	3	JV		CR05	Cash Receipt Entry		CROTEAU	31.75
59Z942		06/16/2004	12	BO 246 6/14/04	J0008149	3	JV		CR05	Cash Receipt Entry		CROTEAU	327.60
59Z942		06/16/2004	12	BO 247 6/15/04	J0008153	3	JV		CR05	Cash Receipt Entry		CROTEAU	189.74
59Z942		06/18/2004	12	BO 249 6/17/04	J0008170	3	JV		CR05	Cash Receipt Entry		CROTEAU	193.65
59Z942		06/25/2004	12	BO 250 6/18/04	J0008287	3	JV		CR05	Cash Receipt Entry		CROTEAU	740.30
59Z942		06/25/2004	12	BO 251 6/16/04	J0008289	3	JV		CR05	Cash Receipt Entry		CROTEAU	88.55
59Z942		06/25/2004	12	BO 252 6/21/04	J0008292	3	JV		CR05	Cash Receipt Entry		CROTEAU	171.94
59Z942		06/25/2004	12	BO 253 6/22/04	J0008293	3	JV		CR05	Cash Receipt Entry		CROTEAU	294.35
59Z942		06/25/2004	12	BO 255 6/24/04	J0008296	3	JV		CR05	Cash Receipt Entry		CROTEAU	448.95
59Z942		06/30/2004	12	BO 256 6/25/04	J0008347	3	JV		CR05	Cash Receipt Entry		CROTEAU	615.50
59Z942		06/30/2004	12	BO 257 6/28/04	J0008351	3	JV		CR05	Cash Receipt Entry		CROTEAU	3,465.06
59Z942		06/30/2004	12	BO 258 6/29/04	J0008355	3	JV		CR05	Cash Receipt Entry		CROTEAU	842.03
59Z942		06/30/2004	12	BO 259 6/30/04	J0008384	3	JV		CR05	Cash Receipt Entry		JES24	898.00
											Subtotal Account: 59Z942 - KSC Bookstore-Used Texts		**8,712.77**
59Z944		06/02/2004	12	BO 235 5/27/04	J0007974	4	JV		CR05	Cash Receipt Entry		CROTEAU	14.00
59Z944		06/02/2004	12	BO 236 5/28/04	J0007978	3	JV		CR05	Cash Receipt Entry		CROTEAU	215.46
59Z944		06/02/2004	12	BO 237 6/1/04	J0007979	4	JV		CR05	Cash Receipt Entry		CROTEAU	18.99
59Z944		06/03/2004	12	BO 238 6/2/04	J0007996	3	JV		CR05	Cash Receipt Entry		CROTEAU	13.00
59Z944		06/04/2004	12	BO 239 6/3/04	J0008010	4	JV		CR05	Cash Receipt Entry		CROTEAU	13.49

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z944		06/09/2004	12	BO 241 6/7/04	J0008037	4	JV		CR05	Cash Receipt Entry		CROTEAU	349.92
59Z944		06/11/2004	12	BO 243 6/9/04	J0008080	2	JV		CR05	Cash Receipt Entry		CROTEAU	14.95
59Z944		06/15/2004	12	BO 244 6/10/04	J0008126	3	JV		CR05	Cash Receipt Entry		CROTEAU	27.90
59Z944		06/16/2004	12	BO 247 6/15/04	J0008153	4	JV		CR05	Cash Receipt Entry		CROTEAU	82.95
59Z944		06/25/2004	12	BO 250 6/18/04	J0008287	4	JV		CR05	Cash Receipt Entry		CROTEAU	14.00
59Z944		06/25/2004	12	BO 252 6/21/04	J0008292	4	JV		CR05	Cash Receipt Entry		CROTEAU	83.61
59Z944		06/25/2004	12	BO 253 6/22/04	J0008293	4	JV		CR05	Cash Receipt Entry		CROTEAU	75.00
59Z944		06/25/2004	12	BO 255 6/24/04	J0008296	4	JV		CR05	Cash Receipt Entry		CROTEAU	56.95
59Z944		06/30/2004	12	BO 256 6/25/04	J0008347	4	JV		CR05	Cash Receipt Entry		CROTEAU	90.79
59Z944		06/30/2004	12	BO 257 6/28/04	J0008351	4	JV		CR05	Cash Receipt Entry		CROTEAU	643.90
59Z944		06/30/2004	12	BO 258 6/29/04	J0008355	4	JV		CR05	Cash Receipt Entry		CROTEAU	269.16
59Z944		06/30/2004	12	BO 259 6/30/04	J0008384	4	JV		CR05	Cash Receipt Entry		JES24	417.59
											Subtotal Account: 59Z944 - KSC Bookstore-Paperbacks		**2,401.66**
59Z946		06/02/2004	12	BO 235 5/27/04	J0007974	5	JV		CR05	Cash Receipt Entry		CROTEAU	3.95
59Z946		06/02/2004	12	BO 236 5/28/04	J0007978	4	JV		CR05	Cash Receipt Entry		CROTEAU	5.97
59Z946		06/08/2004	12	BO 240 6/5/04	J0008032	4	JV		CR05	Cash Receipt Entry		CROTEAU	97.27
59Z946		06/09/2004	12	BO 241 6/7/04	J0008037	5	JV		CR05	Cash Receipt Entry		CROTEAU	130.87
59Z946		06/09/2004	12	BO 242 6/8/04	J0008043	3	JV		CR05	Cash Receipt Entry		CROTEAU	3.00
59Z946		06/11/2004	12	BO 243 6/9/04	J0008080	3	JV		CR05	Cash Receipt Entry		CROTEAU	23.95
59Z946		06/15/2004	12	BO 244 6/10/04	J0008126	4	JV		CR05	Cash Receipt Entry		CROTEAU	17.00
59Z946		06/16/2004	12	BO 246 6/14/04	J0008149	4	JV		CR05	Cash Receipt Entry		CROTEAU	1,819.10
59Z946		06/16/2004	12	BO 247 6/15/04	J0008153	5	JV		CR05	Cash Receipt Entry		CROTEAU	843.89
59Z946		06/17/2004	12	BO 248 6/16/04	J0008158	3	JV		CR05	Cash Receipt Entry		CROTEAU	57.60
59Z946		06/18/2004	12	BO 249 6/17/04	J0008170	4	JV		CR05	Cash Receipt Entry		CROTEAU	22.80
59Z946		06/25/2004	12	BO 250 6/18/04	J0008287	5	JV		CR05	Cash Receipt Entry		CROTEAU	2,014.79
59Z946		06/25/2004	12	BO 251 6/19/04	J0008289	4	JV		CR05	Cash Receipt Entry		CROTEAU	673.35
59Z946		06/25/2004	12	BO 252 6/21/04	J0008292	5	JV		CR05	Cash Receipt Entry		CROTEAU	(28.57)
59Z946		06/25/2004	12	BO 253 6/22/04	J0008293	5	JV		CR05	Cash Receipt Entry		CROTEAU	1,653.78
59Z946		06/25/2004	12	BO 255 6/24/04	J0008296	5	JV		CR05	Cash Receipt Entry		CROTEAU	1,970.55
59Z946		06/30/2004	12	BO 256 6/25/04	J0008347	5	JV		CR05	Cash Receipt Entry		CROTEAU	1,073.37
59Z946		06/30/2004	12	BO 257 6/28/04	J0008351	5	JV		CR05	Cash Receipt Entry		CROTEAU	53.99
59Z946		06/30/2004	12	BO 258 6/29/04	J0008355	5	JV		CR05	Cash Receipt Entry		CROTEAU	7.19
59Z946		06/30/2004	12	BO 259 6/30/04	J0008384	5	JV		CR05	Cash Receipt Entry		JES24	42.50
											Subtotal Account: 59Z946 - KSC Bookstore-Trade Books		**10,486.35**
59Z948		06/02/2004	12	BO 235 5/27/04	J0007974	8	JV		CR05	Cash Receipt Entry		CROTEAU	22.98
59Z948		06/02/2004	12	BO 237 6/1/04	J0007979	8	JV		CR05	Cash Receipt Entry		CROTEAU	3.82
59Z948		06/03/2004	12	BO 238 6/2/04	J0007996	7	JV		CR05	Cash Receipt Entry		CROTEAU	36.61
59Z948		06/04/2004	12	BO 239 6/3/04	J0008010	8	JV		CR05	Cash Receipt Entry		CROTEAU	21.63
59Z948		06/08/2004	12	BO 240 6/5/04	J0008032	8	JV		CR05	Cash Receipt Entry		CROTEAU	159.42
59Z948		06/09/2004	12	BO 241 6/7/04	J0008037	9	JV		CR05	Cash Receipt Entry		CROTEAU	15.53
59Z948		06/09/2004	12	BO 242 6/8/04	J0008043	7	JV		CR05	Cash Receipt Entry		CROTEAU	9.05
59Z948		06/11/2004	12	BO 243 6/9/04	J0008080	7	JV		CR05	Cash Receipt Entry		CROTEAU	8.84
59Z948		06/15/2004	12	BO 244 6/10/04	J0008126	8	JV		CR05	Cash Receipt Entry		CROTEAU	22.47
59Z948		06/16/2004	12	BO 245 6/11/04	J0008146	7	JV		CR05	Cash Receipt Entry		CROTEAU	15.39
59Z948		06/16/2004	12	BO 246 6/14/04	J0008149	8	JV		CR05	Cash Receipt Entry		CROTEAU	45.20
59Z948		06/16/2004	12	BO 247 6/15/04	J0008153	9	JV		CR05	Cash Receipt Entry		CROTEAU	83.36
59Z948		06/17/2004	12	BO 248 6/16/04	J0008158	7	JV		CR05	Cash Receipt Entry		CROTEAU	31.73
59Z948		06/18/2004	12	BO 249 6/17/04	J0008170	8	JV		CR05	Cash Receipt Entry		CROTEAU	37.48
59Z948		06/25/2004	12	BO 250 6/18/04	J0008287	9	JV		CR05	Cash Receipt Entry		CROTEAU	50.53

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z948		06/25/2004	12	BO 251 6/19/04	J0008289	8	JV		CR05	Cash Receipt Entry		CROTEAU	98.80
59Z948		06/25/2004	12	BO 252 6/21/04	J0008292	9	JV		CR05	Cash Receipt Entry		CROTEAU	30.30
59Z948		06/25/2004	12	BO 253 6/22/04	J0008293	9	JV		CR05	Cash Receipt Entry		CROTEAU	68.57
59Z948		06/25/2004	12	BO 255 6/24/04	J0008296	9	JV		CR05	Cash Receipt Entry		CROTEAU	51.51
59Z948		06/30/2004	12	BO 256 6/25/04	J0008347	9	JV		CR05	Cash Receipt Entry		CROTEAU	68.29
59Z948		06/30/2004	12	BO 257 6/28/04	J0008351	9	JV		CR05	Cash Receipt Entry		CROTEAU	23.77
59Z948		06/30/2004	12	BO 258 6/29/04	J0008355	9	JV		CR05	Cash Receipt Entry		CROTEAU	21.19
59Z948		06/30/2004	12	BO 259 6/30/04	J0008384	9	JV		CR05	Cash Receipt Entry		JES24	25.74
											Subtotal Account: 59Z948 - KSC Bookstore-Posters, Cards, Wrap		**952.21**
59Z950		06/02/2004	12	BO 235 5/27/04	J0007974	9	JV		CR05	Cash Receipt Entry		CROTEAU	24.05
59Z950		06/02/2004	12	BO 236 5/28/04	J0007978	9	JV		CR05	Cash Receipt Entry		CROTEAU	80.86
59Z950		06/02/2004	12	BO 237 6/1/04	J0007979	10	JV		CR05	Cash Receipt Entry		CROTEAU	10.95
59Z950		06/04/2004	12	BO 239 6/3/04	J0008010	10	JV		CR05	Cash Receipt Entry		CROTEAU	39.93
59Z950		06/08/2004	12	BO 240 6/5/04	J0008032	10	JV		CR05	Cash Receipt Entry		CROTEAU	420.59
59Z950		06/09/2004	12	BO 241 6/7/04	J0008037	11	JV		CR05	Cash Receipt Entry		CROTEAU	13.60
59Z950		06/09/2004	12	BO 242 6/8/04	J0008043	9	JV		CR05	Cash Receipt Entry		CROTEAU	7.00
59Z950		06/15/2004	12	BO 244 6/10/04	J0008126	10	JV		CR05	Cash Receipt Entry		CROTEAU	11.66
59Z950		06/16/2004	12	BO 245 6/11/04	J0008146	8	JV		CR05	Cash Receipt Entry		CROTEAU	41.15
59Z950		06/16/2004	12	BO 246 6/14/04	J0008149	10	JV		CR05	Cash Receipt Entry		CROTEAU	193.35
59Z950		06/16/2004	12	BO 247 6/15/04	J0008153	11	JV		CR05	Cash Receipt Entry		CROTEAU	410.08
59Z950		06/17/2004	12	BO 248 6/16/04	J0008158	9	JV		CR05	Cash Receipt Entry		CROTEAU	4.94
59Z950		06/18/2004	12	BO 249 6/17/04	J0008170	9	JV		CR05	Cash Receipt Entry		CROTEAU	41.81
59Z950		06/25/2004	12	BO 250 6/18/04	J0008287	11	JV		CR05	Cash Receipt Entry		CROTEAU	278.31
59Z950		06/25/2004	12	BO 251 6/19/04	J0008289	10	JV		CR05	Cash Receipt Entry		CROTEAU	462.30
59Z950		06/25/2004	12	BO 252 6/21/04	J0008292	11	JV		CR05	Cash Receipt Entry		CROTEAU	25.90
59Z950		06/25/2004	12	BO 253 6/22/04	J0008293	11	JV		CR05	Cash Receipt Entry		CROTEAU	219.79
59Z950		06/25/2004	12	BO 255 6/24/04	J0008296	11	JV		CR05	Cash Receipt Entry		CROTEAU	172.20
59Z950		06/30/2004	12	BO 256 6/25/04	J0008347	11	JV		CR05	Cash Receipt Entry		CROTEAU	502.55
59Z950		06/30/2004	12	BO 257 6/28/04	J0008351	11	JV		CR05	Cash Receipt Entry		CROTEAU	45.95
59Z950		06/30/2004	12	BO 258 6/29/04	J0008355	11	JV		CR05	Cash Receipt Entry		CROTEAU	14.95
59Z950		06/30/2004	12	BO 259 6/30/04	J0008384	11	JV		CR05	Cash Receipt Entry		JES24	41.64
											Subtotal Account: 59Z950 - KSC Bookstore-Gifts & Glassware		**3,063.56**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,749.24
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,749.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,799.39
											Subtotal Account: 615F10 - PAT		**13,297.87**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,198.51
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,198.51
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,358.81
											Subtotal Account: 617F10 - Operating Staff		**11,755.83**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	52.76
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	215.90
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	733.18
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,001.84**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,280.63
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,605.38
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,505.69

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,391.70**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,899.70
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,679.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,899.70
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,679.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,519.76
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,343.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,021.48**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	112.01
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	153.00
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	188.09
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**453.10**
711100		06/09/2004	12	Ingram Micro	I0048428	2	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	1,184.58
711100		06/11/2004	12	Uniflex Inc	I0048619	1	INV		INNI	Invoice without Encumbrance	Uniflex Inc	CROTEAU	434.00
711100		06/30/2004	12	Ingram Micro	I0049494	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	82.90
											Subtotal Account: 711100 - Supplies-General		**1,701.48**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	15	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	23	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	7	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	55.17
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	25	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	45.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**100.17**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	155	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714000		06/03/2004	12	Federal Express Corp	I0048158	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CROTEAU	277.43
714000		06/04/2004	12	Federal Express Corp	I0048264	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CROTEAU	87.61
714000		06/09/2004	12	Federal Express Corp	I0048425	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CROTEAU	200.93
714000		06/14/2004	12	Yellow Freight System Inc	I0048656	1	INV		INNI	Invoice without Encumbrance	Yellow Freight System Inc	CROTEAU	109.13
714000		06/17/2004	12	Federal Express Corp	I0048902	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CROTEAU	205.39
714000		06/22/2004	12	United Parcel Service	I0049013	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CROTEAU	16.00
714000		06/25/2004	12	Federal Express Corp	I0049352	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CROTEAU	218.07
714000		06/30/2004	12	Federal Express Corp	I0049795	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CROTEAU	199.50
714000		06/30/2004	12	Federal Express Corp	I0049796	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CROTEAU	338.36
											Subtotal Account: 714000 - Postage-General		**1,652.42**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	17	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	68.21
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	27	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	39.84
											Subtotal Account: 714005 - Postage-Campus Mail Services		**108.05**
716000		06/11/2004	12	Computac Inc	I0048610	1	INV		INNI	Invoice without Encumbrance	Computac Inc	CROTEAU	1,175.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,175.50**
717105		06/14/2004	12	KSC Bookstore MerchantBankcard	J4ZAN064	98	JV		CRCO	Controller's Office- CR05		HELWELL	899.83
717105		06/14/2004	12	KSC Bookstore Discover	J4ZAN064	99	JV		CRCO	Controller's Office- CR05		HELWELL	67.19
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**967.02**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/30/2004	12	To void Ck# 06120784	J4ZAB124	6	JV		CRCO	Controller's Office- CR05		CKEENE	(43.87)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(43.87)**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	17	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	140.83
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**140.83**
71B000		06/30/2004	12	YE INV ADJ - KSC BOOKSTORE	J4ZAK105	43	JV		JECO	Controller's Office- JE16		HELWELL	(24,670.25)
											Subtotal Account: 71B000 - Items Resale		**(24,670.25)**
71B002		06/04/2004	12	Keene Copy Service	I0048269	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	CROTEAU	62.50
71B002		06/04/2004	12	Keene Copy Service	I0048271	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	CROTEAU	171.60
71B002		06/04/2004	12	TriLiteral LLC	I0048273	1	INV		INNI	Invoice without Encumbrance	TriLiteral LLC	CROTEAU	28.72
71B002		06/04/2004	12	Houghton Mifflin College	I0048274	1	INV		INNI	Invoice without Encumbrance	Houghton Mifflin College	CROTEAU	31.47
71B002		06/04/2004	12	A S C D	I0048280	1	INV		INNI	Invoice without Encumbrance	A S C D	CROTEAU	44.14
71B002		06/04/2004	12	John Wiley & Sons Inc	I0048284	1	INV		INNC	Credit Memo without Encumbrance	John Wiley & Sons Inc	CROTEAU	(4,339.93)
71B002		06/04/2004	12	New York University Press	I0048285	1	INV		INNC	Credit Memo without Encumbrance	New York University Press	CROTEAU	(721.60)
71B002		06/04/2004	12	Rowman & Littlefield Publ Inc	I0048286	1	INV		INNC	Credit Memo without Encumbrance	Rowman & Littlefield Publ Inc	CROTEAU	(162.12)
71B002		06/04/2004	12	Sage Publ Inc	I0048288	1	INV		INNC	Credit Memo without Encumbrance	Sage Publ Inc	CROTEAU	(55.92)
71B002		06/04/2004	12	Crc Press Inc	I0048289	1	INV		INNC	Credit Memo without Encumbrance	Crc Press Inc	CROTEAU	(79.98)
71B002		06/04/2004	12	Rutgers University	I0048290	1	INV		INNC	Credit Memo without Encumbrance	Rutgers University	CROTEAU	(17.60)
71B002		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296053	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.95
71B002		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296054	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.48
71B002		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296055	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.49
71B002		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296056	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.84
71B002		06/08/2004	12	Anchorage Press	I0048370	1	INV		INNC	Credit Memo without Encumbrance	Anchorage Press	CROTEAU	(312.00)
71B002		06/08/2004	12	Rittenhouse Book Distr Inc	I0048373	1	INV		INNI	Invoice without Encumbrance	Rittenhouse Book Distr Inc	CROTEAU	178.02
71B002		06/08/2004	12	Houghton Mifflin College	I0048376	1	INV		INNI	Invoice without Encumbrance	Houghton Mifflin College	CROTEAU	31.47
71B002		06/08/2004	12	Houghton Mifflin College	I0048378	1	INV		INNI	Invoice without Encumbrance	Houghton Mifflin College	CROTEAU	31.47
71B002		06/10/2004	12	Cornell University	I0048550	1	INV		INNC	Credit Memo without Encumbrance	Cornell University	CROTEAU	(60.64)
71B002		06/10/2004	12	AMZ*AMAZON PAYMENTS	S0297590	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(11.99)
71B002		06/10/2004	12	AMZ*AMAZON PAYMENTS	S0297591	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.65
71B002		06/11/2004	12	Pearson Education	I0048616	1	INV		INNI	Invoice without Encumbrance	Pearson Education	CROTEAU	1,798.65
71B002		06/14/2004	12	ALIBRIS*BOOKS	S0298468	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.39
71B002		06/14/2004	12	ALIBRIS*BOOKS	S0298469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.44
71B002		06/14/2004	12	AMERICAN ACADEMY OF OS	S0298470	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.96
71B002		06/14/2004	12	NICK HERN BOOKS LTD	S0298471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	355.73
71B002		06/16/2004	12	Elsevier Science B V	I0048788	1	INV		INNI	Invoice without Encumbrance	Elsevier Science B V	CROTEAU	83.92
71B002		06/16/2004	12	Oxford University Press Inc	I0048798	1	INV		INNI	Invoice without Encumbrance	Oxford University Press Inc	CROTEAU	36.00
71B002		06/16/2004	12	AMZ*AMAZON PAYMENTS	S0299492	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.99
71B002		06/16/2004	12	AMZ*AMAZON PAYMENTS	S0299493	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.99
71B002		06/16/2004	12	AMZ*AMAZON PAYMENTS	S0299494	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.26
71B002		06/16/2004	12	AMZ*AMAZON PAYMENTS	S0299495	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.04
71B002		06/17/2004	12	W W Norton & Co Inc	I0048879	1	INV		INNI	Invoice without Encumbrance	W W Norton & Co Inc	CROTEAU	260.00
71B002		06/17/2004	12	TriLiteral LLC	I0048880	1	INV		INNC	Credit Memo without Encumbrance	TriLiteral LLC	CROTEAU	(129.60)
71B002		06/17/2004	12	W W Norton & Co Inc	I0048881	1	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	CROTEAU	(11.50)
71B002		06/17/2004	12	Schroff Development Corp	I0048882	1	INV		INNC	Credit Memo without Encumbrance	Schroff Development Corp	CROTEAU	(98.00)
71B002		06/17/2004	12	The Mcgraw-hill Companies	I0048883	1	INV		INNC	Credit Memo without Encumbrance	The Mcgraw-hill Companies	CROTEAU	(75.48)
71B002		06/17/2004	12	Thomson Learning	I0048905	1	INV		INNI	Invoice without Encumbrance	Thomson Learning	CROTEAU	3,811.35
71B002		06/17/2004	12	Texas A & M University	I0048926	1	INV		INNI	Invoice without Encumbrance	Texas A & M University	CROTEAU	27.96
71B002		06/17/2004	12	University Of Kansas	I0048927	1	INV		INNI	Invoice without Encumbrance	University Of Kansas	CROTEAU	180.32
71B002		06/18/2004	12	Broadview Press Ltd	I0048971	1	INV		INNC	Credit Memo without Encumbrance	Broadview Press Ltd	CROTEAU	(147.76)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B002		06/18/2004	12	Thomson Learning	I0048973	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	CROTEAU	(238.75)
71B002		06/18/2004	12	Broadview Press Ltd	I0048976	1	INV		INNI	Invoice without Encumbrance	Broadview Press Ltd	CROTEAU	159.50
71B002		06/21/2004	12	Thomson Learning	I0048983	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	CROTEAU	(2,633.75)
71B002		06/21/2004	12	Academy Chicago Publishers	I0048987	1	INV		INNC	Credit Memo without Encumbrance	Academy Chicago Publishers	CROTEAU	(62.89)
71B002		06/21/2004	12	CCH Incorporated	I0048991	1	INV		INNI	Invoice without Encumbrance	CCH Incorporated	CROTEAU	479.55
71B002		06/21/2004	12	Hopkins Fulfillment Service	I0048992	1	INV		INNI	Invoice without Encumbrance	Hopkins Fulfillment Service	CROTEAU	142.13
71B002		06/22/2004	12	The Mcgraw-hill Companies	I0049017	1	INV		INNI	Invoice without Encumbrance	The Mcgraw-hill Companies	CROTEAU	1,120.00
71B002		06/22/2004	12	Rowman & Littlefield Publ Inc	I0049020	1	INV		INNC	Credit Memo without Encumbrance	Rowman & Littlefield Publ Inc	CROTEAU	(377.64)
71B002		06/22/2004	12	Cambridge Univ Press	I0049021	1	INV		INNC	Credit Memo without Encumbrance	Cambridge Univ Press	CROTEAU	(137.20)
71B002		06/22/2004	12	Rittenhouse Book Distr Inc	I0049022	1	INV		INNC	Credit Memo without Encumbrance	Rittenhouse Book Distr Inc	CROTEAU	(66.76)
71B002		06/22/2004	12	Stenhouse Publishers	I0049023	1	INV		INNC	Credit Memo without Encumbrance	Stenhouse Publishers	CROTEAU	(672.00)
71B002		06/25/2004	12	Aspen Publishers Inc	I0049347	1	INV		INNC	Credit Memo without Encumbrance	Aspen Publishers Inc	CROTEAU	(782.00)
71B002		06/25/2004	12	Greenwood Publishing Group	I0049348	1	INV		INNC	Credit Memo without Encumbrance	Greenwood Publishing Group	CROTEAU	(249.60)
71B002		06/25/2004	12	Thomson Learning	I0049349	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	CROTEAU	(41.75)
71B002		06/25/2004	12	Hal Leonard Publ Corp	I0049351	1	INV		INNC	Credit Memo without Encumbrance	Hal Leonard Publ Corp	CROTEAU	(59.80)
71B002		06/25/2004	12	Publishers Group West	I0049353	1	INV		INNI	Invoice without Encumbrance	Publishers Group West	CROTEAU	41.86
71B002		06/25/2004	12	Pearson Education	I0049354	1	INV		INNI	Invoice without Encumbrance	Pearson Education	CROTEAU	432.00
71B002		06/25/2004	12	Pearson Education	I0049356	1	INV		INNI	Invoice without Encumbrance	Pearson Education	CROTEAU	108.00
71B002		06/30/2004	12	S0305799-NATIONAL MIDDLE SCHOOL	PC4OY001	97	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.00
71B002		06/30/2004	12	S0307776-ALIBRIS*BOOKS	PC4OY007	373	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.44
71B002		06/30/2004	12	Michigan State University	I0049508	1	INV		INNC	Credit Memo without Encumbrance	Michigan State University	CROTEAU	(31.92)
71B002		06/30/2004	12	Natl Book Network Inc	I0049509	1	INV		INNC	Credit Memo without Encumbrance	Natl Book Network Inc	CROTEAU	(103.60)
71B002		06/30/2004	12	Thomson Learning	I0049511	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	CROTEAU	(941.00)
71B002		06/30/2004	12	Thomson Learning	I0049512	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	CROTEAU	(54.50)
71B002		06/30/2004	12	W W Norton & Co Inc	I0049513	1	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	CROTEAU	(57.50)
71B002		06/30/2004	12	Eye on Education Inc	I0049520	1	INV		INNI	Invoice without Encumbrance	Eye on Education Inc	CROTEAU	65.92
71B002		06/30/2004	12	29th Street Press	I0049530	1	INV		INNC	Credit Memo without Encumbrance	29th Street Press	CROTEAU	(876.60)
71B002		06/30/2004	12	Von Holtzbrinck Publ Serv	I0049710	1	INV		INNC	Credit Memo without Encumbrance	Von Holtzbrinck Publ Serv	CROTEAU	(79.80)
71B002		06/30/2004	12	Asm Press	I0049715	1	INV		INNC	Credit Memo without Encumbrance	Asm Press	CROTEAU	(159.80)
71B002		06/30/2004	12	Pearson Education	I0049719	2	INV		INNC	Credit Memo without Encumbrance	Pearson Education	CROTEAU	(839.00)
71B002		06/30/2004	12	Taylor & Francis/routledge	I0049720	1	INV		INNC	Credit Memo without Encumbrance	Taylor & Francis/routledge	CROTEAU	(423.60)
71B002		06/30/2004	12	Continuuminternational	I0049721	1	INV		INNC	Credit Memo without Encumbrance	Continuuminternational	CROTEAU	(151.60)
71B002		06/30/2004	12	The Mcgraw-hill Companies	I0049723	1	INV		INNC	Credit Memo without Encumbrance	The Mcgraw-hill Companies	CROTEAU	(288.00)
71B002		06/30/2004	12	Kendall/hunt Publishing Co	I0049725	1	INV		INNC	Credit Memo without Encumbrance	Kendall/hunt Publishing Co	CROTEAU	(128.00)
											Subtotal Account: 71B002 - Items Resale-New Text		**(5,705.98)**
71B004		06/03/2004	12	Follett Higher Education Group	I0048157	1	INV		INNI	Invoice without Encumbrance	Follett Higher Education Group	CROTEAU	343.86
71B004		06/04/2004	12	Missouri Book Serv Inc	I0048268	1	INV		INNI	Invoice without Encumbrance	Missouri Book Serv Inc	CROTEAU	198.99
71B004		06/04/2004	12	Follett Higher Education Group	I0048272	1	INV		INNI	Invoice without Encumbrance	Follett Higher Education Group	CROTEAU	98.61
71B004		06/08/2004	12	Budgetext	I0048359	1	INV		INNI	Invoice without Encumbrance	Budgetext	CROTEAU	1,116.26
71B004		06/08/2004	12	Tichenor College Textbook Co	I0048372	1	INV		INNI	Invoice without Encumbrance	Tichenor College Textbook Co	CROTEAU	357.29
71B004		06/08/2004	12	Follett Higher Education Group	I0048375	1	INV		INNI	Invoice without Encumbrance	Follett Higher Education Group	CROTEAU	393.22
71B004		06/09/2004	12	Follett Higher Education Group	I0048417	1	INV		INNC	Credit Memo without Encumbrance	Follett Higher Education Group	CROTEAU	(35.29)
71B004		06/09/2004	12	Houghton Mifflin College	I0048419	1	INV		INNC	Credit Memo without Encumbrance	Houghton Mifflin College	CROTEAU	(1,267.62)
71B004		06/16/2004	12	Missouri Book Serv Inc	I0048790	1	INV		INNI	Invoice without Encumbrance	Missouri Book Serv Inc	CROTEAU	84.58
71B004		06/17/2004	12	Follett Higher Education Group	I0048918	1	INV		INNI	Invoice without Encumbrance	Follett Higher Education Group	CROTEAU	337.52
71B004		06/17/2004	12	Tichenor College Textbook Co	I0048929	1	INV		INNI	Invoice without Encumbrance	Tichenor College Textbook Co	CROTEAU	42.20
71B004		06/17/2004	12	Follett Higher Education Group	I0048930	1	INV		INNI	Invoice without Encumbrance	Follett Higher Education Group	CROTEAU	775.80
71B004		06/21/2004	12	Budgetext	I0048984	1	INV		INNC	Credit Memo without Encumbrance	Budgetext	CROTEAU	(157.72)
71B004		06/21/2004	12	Missouri Book Serv Inc	I0048986	1	INV		INNI	Invoice without Encumbrance	Missouri Book Serv Inc	CROTEAU	339.39
71B004		06/30/2004	12	Tichenor College Textbook Co	I0049506	1	INV		INNI	Invoice without Encumbrance	Tichenor College Textbook Co	CROTEAU	1,223.85

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71B004 - Items Resale-Used Text		**3,850.94**
71B006		06/04/2004	12	John Wiley & Sons Inc	I0048284	2	INV		INNC	Credit Memo without Encumbrance	John Wiley & Sons Inc	CROTEAU	(707.97)
71B006		06/17/2004	12	Oxford University Press Inc	I0048899	1	INV		INNC	Credit Memo without Encumbrance	Oxford University Press Inc	CROTEAU	(99.11)
71B006		06/17/2004	12	Oxford University Press Inc	I0048925	1	INV		INNI	Invoice without Encumbrance	Oxford University Press Inc	CROTEAU	216.00
71B006		06/17/2004	12	Cornell University	I0048928	1	INV		INNI	Invoice without Encumbrance	Cornell University	CROTEAU	235.26
71B006		06/17/2004	12	Nacscorp	I0048931	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(124.77)
71B006		06/17/2004	12	Nacscorp	I0048932	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(50.21)
71B006		06/17/2004	12	Nacscorp	I0048933	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(2,069.20)
71B006		06/18/2004	12	Von Holtzbrinck Publ Serv	I0048975	1	INV		INNI	Invoice without Encumbrance	Von Holtzbrinck Publ Serv	CROTEAU	602.12
71B006		06/21/2004	12	Watson-guptil Publ	I0048988	1	INV		INNC	Credit Memo without Encumbrance	Watson-guptil Publ	CROTEAU	(264.93)
71B006		06/21/2004	12	Nacscorp	I0048993	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	966.75
71B006		06/25/2004	12	Random House Inc	I0049355	1	INV		INNI	Invoice without Encumbrance	Random House Inc	CROTEAU	129.60
71B006		06/30/2004	12	W W Norton & Co Inc	I0049513	2	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	CROTEAU	(142.76)
71B006		06/30/2004	12	Random House Inc	I0049355	1	INV		INNI	Invoice without Encumbrance	Random House Inc	CROTEAU	129.06
71B006		06/30/2004	12	Health Communications Inc	I0049557	1	INV		INNC	Credit Memo without Encumbrance	Health Communications Inc	CROTEAU	(15.40)
71B006		06/30/2004	12	Pearson Education	I0049719	1	INV		INNC	Credit Memo without Encumbrance	Pearson Education	CROTEAU	(295.72)
71B006		06/30/2004	12	Nacscorp	I0049722	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(65.14)
71B006		06/30/2004	12	Penguin Putnam Inc	I0049753	1	INV		INNC	Credit Memo without Encumbrance	Penguin Putnam Inc	CROTEAU	(61.54)
71B006		06/30/2004	12	Nacscorp	I0049960	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(65.85)
											Subtotal Account: 71B006 - Items Resale-Required Paperbacks		**(1,683.81)**
71B008		06/04/2004	12	Nacscorp	I0048275	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	86.22
71B008		06/04/2004	12	Nacscorp	I0048277	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	138.30
71B008		06/04/2004	12	Nacscorp	I0048279	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	434.70
71B008		06/09/2004	12	Nacscorp	I0048466	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	59.94
71B008		06/16/2004	12	Milkweed Editions Inc	I0048791	1	INV		INNI	Invoice without Encumbrance	Milkweed Editions Inc	CROTEAU	7,904.10
71B008		06/16/2004	12	Nacscorp	I0048793	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	90.83
71B008		06/16/2004	12	Nacscorp	I0048794	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(41.12)
71B008		06/16/2004	12	Nacscorp	I0048795	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(371.68)
71B008		06/16/2004	12	Nacscorp	I0048796	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	168.72
71B008		06/16/2004	12	Nacscorp	I0048797	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	67.14
71B008		06/17/2004	12	Time Warner Book Group	I0048901	1	INV		INNI	Invoice without Encumbrance	Time Warner Book Group	CROTEAU	22.58
71B008		06/17/2004	12	Simon & Schuster Inc	I0048904	1	INV		INNC	Credit Memo without Encumbrance	Simon & Schuster Inc	CROTEAU	(30.80)
71B008		06/17/2004	12	Nacscorp	I0048924	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	9.60
71B008		06/18/2004	12	Nacscorp	I0048974	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	59.88
71B008		06/21/2004	12	Mahoney Publishing Co	I0048985	1	INV		INNC	Credit Memo without Encumbrance	Mahoney Publishing Co	CROTEAU	(38.00)
71B008		06/25/2004	12	Nacscorp	I0049358	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(151.68)
71B008		06/25/2004	12	Nacscorp	I0049359	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	49.71
71B008		06/25/2004	12	Nacscorp	I0049360	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(77.55)
71B008		06/30/2004	12	Nacscorp	I0049503	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(234.70)
71B008		06/30/2004	12	Nacscorp	I0049504	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	65.94
71B008		06/30/2004	12	Nacscorp	I0049505	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	391.63
71B008		06/30/2004	12	Nacscorp	I0049768	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(830.35)
71B008		06/30/2004	12	Nacscorp	I0049772	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(88.04)
71B008		06/30/2004	12	Nacscorp	I0049774	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(53.99)
71B008		06/30/2004	12	The Mcgraw-hill Companies	I0049776	1	INV		INNC	Credit Memo without Encumbrance	The Mcgraw-hill Companies	CROTEAU	(59.00)
71B008		06/30/2004	12	Nacscorp	I0049959	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(120.58)
											Subtotal Account: 71B008 - Items Resale-Trade Books		**7,451.80**
71B010		06/11/2004	12	Alvin & Co., Inc	I0048601	1	INV		INNI	Invoice without Encumbrance	Alvin & Co., Inc	CROTEAU	60.43

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B010		06/11/2004	12	C2F Inc.	I0048602	1	INV		INNI	Invoice without Encumbrance	C2F Inc.	CROTEAU	84.93
71B010		06/11/2004	12	Charrette Corp	I0048604	1	INV		INNC	Credit Memo without Encumbrance	Charrette Corp	CROTEAU	(75.90)
71B010		06/11/2004	12	Charrette Corp	I0048605	1	INV		INNI	Invoice without Encumbrance	Charrette Corp	CROTEAU	91.45
71B010		06/11/2004	12	Charrette Corp	I0048606	1	INV		INNI	Invoice without Encumbrance	Charrette Corp	CROTEAU	75.90
71B010		06/11/2004	12	Orange Art Ltd	I0048614	1	INV		INNI	Invoice without Encumbrance	Orange Art Ltd	CROTEAU	25.48
71B010		06/11/2004	12	Orange Art Ltd	I0048615	1	INV		INNI	Invoice without Encumbrance	Orange Art Ltd	CROTEAU	11.80
71B010		06/11/2004	12	Uline Shipping Supply Spec	I0048617	1	INV		INNI	Invoice without Encumbrance	Uline Shipping Supply Spec	CROTEAU	215.21
71B010		06/17/2004	12	Orange Art Ltd	I0048922	1	INV		INNC	Credit Memo without Encumbrance	Orange Art Ltd	CROTEAU	(64.20)
71B010		06/17/2004	12	Orange Art Ltd	I0048923	1	INV		INNI	Invoice without Encumbrance	Orange Art Ltd	CROTEAU	114.48
71B010		06/21/2004	12	Top Flight Inc	I0048981	1	INV		INNI	Invoice without Encumbrance	Top Flight Inc	CROTEAU	2,111.62
71B010		06/21/2004	12	Service Wholesale Inc	I0048982	1	INV		INNI	Invoice without Encumbrance	Service Wholesale Inc	CROTEAU	214.74
											Subtotal Account: 71B010 - Items Resale-School Supplies		**2,865.94**
71B012		06/11/2004	12	College House Inc	I0048608	1	INV		INNI	Invoice without Encumbrance	College House Inc	CROTEAU	309.55
71B012		06/16/2004	12	Atlantic Sportswear	I0048785	1	INV		INNI	Invoice without Encumbrance	Atlantic Sportswear	CROTEAU	445.80
71B012		06/17/2004	12	Cotton Exchange Apparel	I0048909	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	2,517.90
71B012		06/17/2004	12	Cotton Exchange Apparel	I0048910	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	1,195.40
71B012		06/17/2004	12	Cotton Exchange Apparel	I0048911	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	829.20
71B012		06/17/2004	12	Cotton Exchange Apparel	I0048912	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	1,094.40
71B012		06/17/2004	12	Cotton Exchange Apparel	I0048913	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	239.40
71B012		06/17/2004	12	Cotton Exchange Apparel	I0048914	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	239.40
71B012		06/17/2004	12	Cotton Exchange Apparel	I0048915	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	276.30
71B012		06/17/2004	12	Cotton Exchange Apparel	I0048916	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	260.95
71B012		06/17/2004	12	Stone Road Concepts Inc	I0048919	1	INV		INNI	Invoice without Encumbrance	Stone Road Concepts Inc	CROTEAU	958.10
71B012		06/30/2004	12	College House Inc	I0049517	1	INV		INNI	Invoice without Encumbrance	College House Inc	CROTEAU	295.20
71B012		06/30/2004	12	College House Inc	I0049518	1	INV		INNC	Credit Memo without Encumbrance	College House Inc	CROTEAU	(100.00)
71B012		06/30/2004	12	College House Inc	I0049519	1	INV		INNI	Invoice without Encumbrance	College House Inc	CROTEAU	295.20
											Subtotal Account: 71B012 - Items Resale-Clothing		**8,856.80**
71B016		06/17/2004	12	Recycled Paper Greetings	I0048906	1	INV		INNC	Credit Memo without Encumbrance	Recycled Paper Greetings	CROTEAU	(50.26)
71B016		06/17/2004	12	Recycled Paper Greetings	I0048908	1	INV		INNC	Credit Memo without Encumbrance	Recycled Paper Greetings	CROTEAU	(440.64)
											Subtotal Account: 71B016 - Items Resale-Posters,Cards,GiftWrap		**(490.90)**
71B020		06/04/2004	12	Standard Chair Of Gardner Inc	I0048282	1	INV		INNI	Invoice without Encumbrance	Standard Chair Of Gardner Inc	CROTEAU	238.00
71B020		06/11/2004	12	Church Hill Classics	I0048620	1	INV		INNI	Invoice without Encumbrance	Church Hill Classics	CROTEAU	246.86
71B020		06/11/2004	12	Church Hill Classics	I0048622	1	INV		INNI	Invoice without Encumbrance	Church Hill Classics	CROTEAU	77.70
71B020		06/16/2004	12	Kaeser And Blair Inc	I0048789	1	INV		INNI	Invoice without Encumbrance	Kaeser And Blair Inc	CROTEAU	329.32
71B020		06/25/2004	12	Deca Seal Designs	I0049342	1	INV		INNI	Invoice without Encumbrance	Deca Seal Designs	CROTEAU	1,578.17
											Subtotal Account: 71B020 - Items Resale-Gifts & Glassware		**2,470.05**
71B024		06/16/2004	12	Konica Photo Imaging Inc	I0048784	1	INV		INNI	Invoice without Encumbrance	Konica Photo Imaging Inc	CROTEAU	94.51
											Subtotal Account: 71B024 - Items Resale-Photo-Film		**94.51**
71B042		06/02/2004	12	BO 235 5/27/04	J0007974	3	JV		CR05	Cash Receipt Entry		CROTEAU	(228.87)
											Subtotal Account: 71B042 - Items Resale-Music		**(228.87)**
71C305		06/01/2004	12	Bad Debt Write Off Bookstore	JK060104	143	JV		CR05	Cash Receipt Entry		HELWELL	303.30
71C305		06/15/2004	12	Bad Debt Write Off Bookstore	JK061504	9	JV		CR05	Cash Receipt Entry		HELWELL	(429.50)
71C305		06/24/2004	12	Bad Debt Write Off Bookstore	JK062404	1	JV		CR05	Cash Receipt Entry		HELWELL	(208.04)
71C305		06/28/2004	12	Bad Debt Write Off Bookstore	JK062804	3	JV		CR05	Cash Receipt Entry		HELWELL	(8.70)
											Subtotal Account: 71C305 - Bad Debt Write Off		**(342.94)**
71C310		06/02/2004	12	BO 235 5/27/04	J0007974	14	JV		CR05	Cash Receipt Entry		CROTEAU	5.84

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C310		06/02/2004	12	BO 237 6/1/04	J0007979	17	JV		CR05	Cash Receipt Entry		CROTEAU	0.91
71C310		06/04/2004	12	BO 239 6/3/04	J0008010	15	JV		CR05	Cash Receipt Entry		CROTEAU	1.22
71C310		06/08/2004	12	BO 240 6/5/04	J0008032	16	JV		CR05	Cash Receipt Entry		CROTEAU	0.07
71C310		06/09/2004	12	BO 241 6/7/04	J0008037	15	JV		CR05	Cash Receipt Entry		CROTEAU	0.82
71C310		06/09/2004	12	BO 242 6/8/04	J0008043	16	JV		CR05	Cash Receipt Entry		CROTEAU	(0.52)
71C310		06/11/2004	12	BO 243 6/9/04	J0008080	16	JV		CR05	Cash Receipt Entry		CROTEAU	2.93
71C310		06/15/2004	12	BO 244 6/10/04	J0008126	15	JV		CR05	Cash Receipt Entry		CROTEAU	1.21
71C310		06/16/2004	12	BO 245 6/11/04	J0008146	14	JV		CR05	Cash Receipt Entry		CROTEAU	2.20
71C310		06/16/2004	12	BO 246 6/14/04	J0008149	16	JV		CR05	Cash Receipt Entry		CROTEAU	(0.88)
71C310		06/16/2004	12	BO 247 6/15/04	J0008153	16	JV		CR05	Cash Receipt Entry		CROTEAU	3.01
71C310		06/18/2004	12	BO 249 6/17/04	J0008170	14	JV		CR05	Cash Receipt Entry		CROTEAU	(0.08)
71C310		06/25/2004	12	BO 250 6/18/04	J0008287	18	JV		CR05	Cash Receipt Entry		CROTEAU	(6.08)
71C310		06/25/2004	12	BO 251 6/19/04	J0008289	16	JV		CR05	Cash Receipt Entry		CROTEAU	(2.22)
71C310		06/25/2004	12	BO 252 6/21/04	J0008292	16	JV		CR05	Cash Receipt Entry		CROTEAU	0.33
71C310		06/25/2004	12	BO 253 6/22/04	J0008293	19	JV		CR05	Cash Receipt Entry		CROTEAU	0.24
71C310		06/25/2004	12	BO 255 6/24/04	J0008296	18	JV		CR05	Cash Receipt Entry		CROTEAU	8.66
71C310		06/30/2004	12	BO 255 6/24/04	J0008346	1	JV		CR05	Cash Receipt Entry		CROTEAU	(3.00)
71C310		06/30/2004	12	BO 256 6/25/04	J0008347	18	JV		CR05	Cash Receipt Entry		CROTEAU	1.09
71C310		06/30/2004	12	BO 257 6/28/04	J0008351	18	JV		CR05	Cash Receipt Entry		CROTEAU	(0.02)
71C310		06/30/2004	12	BO 258 6/29/04	J0008355	16	JV		CR05	Cash Receipt Entry		CROTEAU	6.29
71C310		06/30/2004	12	BO 259 6/30/04	J0008384	18	JV		CR05	Cash Receipt Entry		JES24	1.27
71C310		06/30/2004	12	to adjust to actual	J0008461	1	JV		JE16	General Journal Entry (Inter-Fund		JES24	723.06
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**746.35**
760001		06/10/2004	12	KEENE STATE COLLEGE	J4ZAE049	82	JV		JECO	Controller's Office- JE16		HELWELL	3,780.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**3,780.00**
8O2000		06/30/2004	12	xfer for Winchester parking	J0008499	2	JV		JE16	General Journal Entry (Inter-Fund		KHOUSE	152,835.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**152,835.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z910		06/02/2004	12	BO 236 5/28/04	J0007978	13	JV		CR05	Cash Receipt Entry		CROTEAU	199.00
59Z910		06/02/2004	12	BO 237 6/1/04	J0007979	14	JV		CR05	Cash Receipt Entry		CROTEAU	99.00
59Z910		06/09/2004	12	BO 242 6/8/04	J0008043	13	JV		CR05	Cash Receipt Entry		CROTEAU	1,417.72
59Z910		06/16/2004	12	BO 246 6/14/04	J0008149	14	JV		CR05	Cash Receipt Entry		CROTEAU	199.00
59Z910		06/25/2004	12	BO 250 6/18/04	J0008287	15	JV		CR05	Cash Receipt Entry		CROTEAU	1,725.00
59Z910		06/25/2004	12	BO 253 6/22/04	J0008293	15	JV		CR05	Cash Receipt Entry		CROTEAU	198.00
59Z910		06/25/2004	12	BO 255 6/24/04	J0008296	15	JV		CR05	Cash Receipt Entry		CROTEAU	475.00
59Z910		06/30/2004	12	BO 256 6/25/04	J0008347	15	JV		CR05	Cash Receipt Entry		CROTEAU	5,654.00
59Z910		06/30/2004	12	BO 257 6/28/04	J0008351	15	JV		CR05	Cash Receipt Entry		CROTEAU	3,460.00
											Subtotal Account: 59Z910 - KSC Bookstore-Hardware Sales		**13,426.72**
59Z920		06/02/2004	12	BO 235 5/27/04	J0007974	12	JV		CR05	Cash Receipt Entry		CROTEAU	6.00
59Z920		06/02/2004	12	BO 237 6/1/04	J0007979	15	JV		CR05	Cash Receipt Entry		CROTEAU	29.00
59Z920		06/08/2004	12	BO 240 6/5/04	J0008032	14	JV		CR05	Cash Receipt Entry		CROTEAU	20.00
59Z920		06/11/2004	12	BO 243 6/9/04	J0008080	13	JV		CR05	Cash Receipt Entry		CROTEAU	89.00
59Z920		06/16/2004	12	BO 245 6/11/04	J0008146	11	JV		CR05	Cash Receipt Entry		CROTEAU	144.50
59Z920		06/25/2004	12	BO 250 6/18/04	J0008287	16	JV		CR05	Cash Receipt Entry		CROTEAU	109.00
59Z920		06/25/2004	12	BO 251 6/19/04	J0008289	14	JV		CR05	Cash Receipt Entry		CROTEAU	99.95
59Z920		06/25/2004	12	BO 253 6/22/04	J0008293	16	JV		CR05	Cash Receipt Entry		CROTEAU	178.95
59Z920		06/25/2004	12	BO 255 6/24/04	J0008296	16	JV		CR05	Cash Receipt Entry		CROTEAU	199.00
59Z920		06/30/2004	12	BO 259 6/30/04	J0008384	15	JV		CR05	Cash Receipt Entry		JES24	288.95
											Subtotal Account: 59Z920 - KSC Bookstore-Software Sales		**1,164.35**
59Z924		06/02/2004	12	BO 236 5/28/04	J0007978	14	JV		CR05	Cash Receipt Entry		CROTEAU	22.95
59Z924		06/02/2004	12	BO 237 6/1/04	J0007979	16	JV		CR05	Cash Receipt Entry		CROTEAU	44.40
59Z924		06/03/2004	12	BO 238 6/2/04	J0007996	12	JV		CR05	Cash Receipt Entry		CROTEAU	29.95
59Z924		06/04/2004	12	BO 239 6/3/04	J0008010	14	JV		CR05	Cash Receipt Entry		CROTEAU	88.95
59Z924		06/08/2004	12	BO 240 6/5/04	J0008032	15	JV		CR05	Cash Receipt Entry		CROTEAU	51.32
59Z924		06/09/2004	12	BO 242 6/8/04	J0008043	14	JV		CR05	Cash Receipt Entry		CROTEAU	39.90
59Z924		06/11/2004	12	BO 243 6/9/04	J0008080	14	JV		CR05	Cash Receipt Entry		CROTEAU	24.45
59Z924		06/15/2004	12	BO 244 6/10/04	J0008126	14	JV		CR05	Cash Receipt Entry		CROTEAU	0.75
59Z924		06/16/2004	12	BO 245 6/11/04	J0008146	12	JV		CR05	Cash Receipt Entry		CROTEAU	2.25
59Z924		06/16/2004	12	BO 246 6/14/04	J0008149	15	JV		CR05	Cash Receipt Entry		CROTEAU	394.65
59Z924		06/16/2004	12	BO 247 6/15/04	J0008153	15	JV		CR05	Cash Receipt Entry		CROTEAU	27.80
59Z924		06/17/2004	12	BO 248 6/16/04	J0008158	13	JV		CR05	Cash Receipt Entry		CROTEAU	45.95
59Z924		06/18/2004	12	BO 249 6/17/04	J0008170	13	JV		CR05	Cash Receipt Entry		CROTEAU	1.50
59Z924		06/25/2004	12	BO 250 6/18/04	J0008287	17	JV		CR05	Cash Receipt Entry		CROTEAU	38.95
59Z924		06/25/2004	12	BO 251 6/19/04	J0008289	15	JV		CR05	Cash Receipt Entry		CROTEAU	9.90
59Z924		06/25/2004	12	BO 252 6/21/04	J0008292	15	JV		CR05	Cash Receipt Entry		CROTEAU	3.00
59Z924		06/25/2004	12	BO 253 6/22/04	J0008293	17	JV		CR05	Cash Receipt Entry		CROTEAU	52.15
59Z924		06/25/2004	12	BO 255 6/24/04	J0008296	17	JV		CR05	Cash Receipt Entry		CROTEAU	61.77
59Z924		06/30/2004	12	BO 256 6/25/04	J0008347	16	JV		CR05	Cash Receipt Entry		CROTEAU	59.41
59Z924		06/30/2004	12	BO 257 6/28/04	J0008351	16	JV		CR05	Cash Receipt Entry		CROTEAU	95.60
59Z924		06/30/2004	12	BO 258 6/29/04	J0008355	15	JV		CR05	Cash Receipt Entry		CROTEAU	15.70
59Z924		06/30/2004	12	BO 259 6/30/04	J0008384	16	JV		CR05	Cash Receipt Entry		JES24	39.40
											Subtotal Account: 59Z924 - KSC Bookstore-Computer Accessories		**1,150.70**
59Z928		06/02/2004	12	BO 235 5/27/04	J0007974	13	JV		CR05	Cash Receipt Entry		CROTEAU	30.00
59Z928		06/02/2004	12	BO 236 5/28/04	J0007978	15	JV		CR05	Cash Receipt Entry		CROTEAU	20.00
59Z928		06/03/2004	12	BO 238 6/2/04	J0007996	13	JV		CR05	Cash Receipt Entry		CROTEAU	30.00
59Z928		06/09/2004	12	BO 242 6/8/04	J0008043	15	JV		CR05	Cash Receipt Entry		CROTEAU	20.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z928		06/11/2004	12	BO 243 6/9/04	J0008080	15	JV		CR05	Cash Receipt Entry		CROTEAU	30.00
59Z928		06/16/2004	12	BO 245 6/11/04	J0008146	13	JV		CR05	Cash Receipt Entry		CROTEAU	20.00
59Z928		06/25/2004	12	BO 253 6/22/04	J0008293	18	JV		CR05	Cash Receipt Entry		CROTEAU	20.00
59Z928		06/30/2004	12	BO 256 6/25/04	J0008347	17	JV		CR05	Cash Receipt Entry		CROTEAU	40.00
59Z928		06/30/2004	12	BO 257 6/28/04	J0008351	17	JV		CR05	Cash Receipt Entry		CROTEAU	30.00
59Z928		06/30/2004	12	BO 259 6/30/04	J0008384	17	JV		CR05	Cash Receipt Entry		JES24	50.00
											Subtotal Account: 59Z928 - KSC Bookstore-CD Duplication		**290.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,364.12
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,364.12
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,091.30
											Subtotal Account: 615F10 - PAT		**3,819.54**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	545.65
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	545.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	436.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,527.82**
711100		06/30/2004	12	GovConnection	I0049799	1	INV		INNI	Invoice without Encumbrance	GovConnection	DOROTHY	79.95
											Subtotal Account: 711100 - Supplies-General		**79.95**
71B032		06/03/2004	12	Rev for sale of computers	J0007990	2	JV		IVRV	Revenue Recognition		TDH	(10,012.97)
71B032		06/03/2004	12	Rev for sale of printer	J0007991	2	JV		IVRV	Revenue Recognition		TDH	(199.00)
71B032		06/04/2004	12	Dell Marketing L.P.	I0048265	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,256.84
71B032		06/04/2004	12	Dell Marketing L.P.	I0048266	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,256.84
71B032		06/04/2004	12	Dell Marketing L.P.	I0048267	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,369.43
71B032		06/04/2004	12	Nacscorp	I0048278	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	437.75
71B032		06/08/2004	12	Rev for sale of computer	J0008027	2	JV		IVRV	Revenue Recognition		TDH	(1,425.00)
71B032		06/09/2004	12	Ingram Micro	I0048414	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	1,870.87
71B032		06/09/2004	12	Ingram Micro	I0048428	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	190.11
71B032		06/09/2004	12	Ingram Micro	I0048453	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	1,263.12
71B032		06/09/2004	12	Apple Computer	I0048455	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	1,169.00
71B032		06/09/2004	12	Apple Computer	I0048456	1	INV		DISI	Discount on Invoice	Apple Computer	CROTEAU	(1.99)
71B032		06/09/2004	12	Apple Computer	I0048456	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	199.00
71B032		06/09/2004	12	Apple Computer	I0048457	1	INV		DISI	Discount on Invoice	Apple Computer	CROTEAU	(5.97)
71B032		06/09/2004	12	Apple Computer	I0048457	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	597.00
71B032		06/09/2004	12	Dell Marketing L.P.	I0048460	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,745.12
71B032		06/09/2004	12	Dell Marketing L.P.	I0048462	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	3,471.32
71B032		06/09/2004	12	Dell Marketing L.P.	I0048463	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	2,630.85
71B032		06/09/2004	12	Dell Marketing L.P.	I0048464	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	399.61
71B032		06/09/2004	12	Dell Marketing L.P.	I0048465	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	3,770.52
71B032		06/10/2004	12	Dell Marketing L.P.	I0048458	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	26,648.79
71B032		06/11/2004	12	Ingram Micro	I0048612	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	165.11
71B032		06/23/2004	12	Rev for sale of computer access.	J0008239	2	JV		IVRV	Revenue Recognition		TDH	(1,700.00)
71B032		06/23/2004	12	Rev for sale of computers	J0008252	2	JV		IVRV	Revenue Recognition		TDH	(4,125.00)
71B032		06/23/2004	12	Rev for sale of monitor	J0008253	2	JV		IVRV	Revenue Recognition		TDH	(475.00)
71B032		06/23/2004	12	Rev for sale of computer access.	J0008254	2	JV		IVRV	Revenue Recognition		TDH	(1,132.95)
71B032		06/23/2004	12	Rev for computer	J0008256	2	JV		IVRV	Revenue Recognition		TDH	(1,875.00)
71B032		06/23/2004	12	Revenue for sale	J0008249	2	JV		IVRV	Revenue Recognition		TDH	(475.00)
71B032		06/23/2004	12	Rev for computer accessories	J0008255	2	JV		IVRV	Revenue Recognition		TDH	(854.99)
71B032		06/25/2004	12	Apple Computer	I0049334	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	966.00
71B032		06/25/2004	12	Apple Computer	I0049335	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	2,880.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/25/2004	12	Apple Computer	I0049336	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	1,111.00
71B032		06/25/2004	12	Apple Computer	I0049337	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	49.00
71B032		06/25/2004	12	Apple Computer	I0049338	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	1,440.00
71B032		06/25/2004	12	Apple Computer	I0049339	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	2,408.00
71B032		06/25/2004	12	Dell Marketing L.P.	I0049340	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	2,924.74
71B032		06/25/2004	12	Dell Marketing L.P.	I0049341	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	5,044.20
71B032		06/25/2004	12	Douglas Stewart Co Inc	I0049357	1	INV		INNI	Invoice without Encumbrance	Douglas Stewart Co Inc	CROTEAU	800.57
71B032		06/30/2004	12	Apple Computer	I0049485	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	247.00
71B032		06/30/2004	12	Nacscorp	I0049502	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	135.33
71B032		06/30/2004	12	Ingram Micro	I0049487	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	167.51
71B032		06/30/2004	12	Dell Marketing L.P.	I0049533	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,766.88
71B032		06/30/2004	12	Apple Computer	I0049534	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	1,200.00
71B032		06/30/2004	12	Dell Marketing L.P.	I0049558	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	404.10
71B032		06/30/2004	12	Dell Marketing L.P.	I0049726	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	7,002.54
71B032		06/30/2004	12	Dell Marketing L.P.	I0049727	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,294.71
											Subtotal Account: 71B032 - Items Resale-Computer Hardware		**55,999.99**
71B034		06/11/2004	12	Ingram Micro	I0048612	2	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	700.32
71B034		06/25/2004	12	Apple Computer	I0049337	2	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	69.00
71B034		06/30/2004	12	Nacscorp	I0049501	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	59.84
											Subtotal Account: 71B034 - Items Resale-Computer Software		**829.16**
71B036		06/01/2004	12	Rev for sale of computer accessory	J0007967	2	JV		IVRV	Revenue Recognition		TDH	(375.00)
71B036		06/02/2004	12	Rev for sale of Compute Access.	J0007971	2	JV		IVRV	Revenue Recognition		TDH	(179.85)
71B036		06/03/2004	12	D & H Distributing Co.	I0048161	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	CROTEAU	508.00
71B036		06/03/2004	12	D & H Distributing Co.	I0048162	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	CROTEAU	89.43
71B036		06/04/2004	12	Rev for sale of Computer access.	J0008009	3	JV		IVRV	Revenue Recognition		TDH	(954.00)
71B036		06/09/2004	12	Nacscorp	I0048454	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	140.62
71B036		06/10/2004	12	Rev for sale of comp access.	J0008053	2	JV		IVRV	Revenue Recognition		TDH	(79.90)
71B036		06/11/2004	12	Ingram Micro	I0048612	3	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	336.89
71B036		06/16/2004	12	Rev for sale of computer supplies	J0008145	2	JV		IVRV	Revenue Recognition		TDH	(67.90)
71B036		06/23/2004	12	Rev for sale of jumpdrive	J0008240	2	JV		IVRV	Revenue Recognition		TDH	(39.00)
71B036		06/30/2004	12	Ingram Micro	I0049488	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	34.30
71B036		06/30/2004	12	Ingram Micro	I0049499	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	346.52
71B036		06/30/2004	12	Nacscorp	I0049501	2	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	117.68
71B036		06/30/2004	12	Ingram Micro	I0049532	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	53.55
											Subtotal Account: 71B036 - Items Resale-Computer Accessories		**(68.66)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCNV - Convenience Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z918		06/02/2004	12	BO 236 5/28/04	J0007978	8	JV		CR05	Cash Receipt Entry		CROTEAU	1.55
59Z918		06/02/2004	12	BO 237 6/1/04	J0007979	9	JV		CR05	Cash Receipt Entry		CROTEAU	0.40
59Z918		06/03/2004	12	BO 238 6/2/04	J0007996	8	JV		CR05	Cash Receipt Entry		CROTEAU	0.85
59Z918		06/04/2004	12	BO 239 6/3/04	J0008010	9	JV		CR05	Cash Receipt Entry		CROTEAU	6.07
59Z918		06/08/2004	12	BO 240 6/5/04	J0008032	9	JV		CR05	Cash Receipt Entry		CROTEAU	2.10
59Z918		06/09/2004	12	BO 241 6/7/04	J0008037	10	JV		CR05	Cash Receipt Entry		CROTEAU	0.60
59Z918		06/09/2004	12	BO 242 6/8/04	J0008043	8	JV		CR05	Cash Receipt Entry		CROTEAU	4.95
59Z918		06/11/2004	12	BO 243 6/9/04	J0008080	8	JV		CR05	Cash Receipt Entry		CROTEAU	0.97
59Z918		06/15/2004	12	BO 244 6/10/04	J0008126	9	JV		CR05	Cash Receipt Entry		CROTEAU	9.43
59Z918		06/16/2004	12	BO 246 6/14/04	J0008149	9	JV		CR05	Cash Receipt Entry		CROTEAU	8.73
59Z918		06/16/2004	12	BO 247 6/15/04	J0008153	10	JV		CR05	Cash Receipt Entry		CROTEAU	4.30
59Z918		06/17/2004	12	BO 248 6/16/04	J0008158	8	JV		CR05	Cash Receipt Entry		CROTEAU	4.55
59Z918		06/25/2004	12	BO 250 6/18/04	J0008287	10	JV		CR05	Cash Receipt Entry		CROTEAU	19.24
59Z918		06/25/2004	12	BO 251 6/19/04	J0008289	9	JV		CR05	Cash Receipt Entry		CROTEAU	2.69
59Z918		06/25/2004	12	BO 252 6/21/04	J0008292	10	JV		CR05	Cash Receipt Entry		CROTEAU	0.75
59Z918		06/25/2004	12	BO 253 6/22/04	J0008293	10	JV		CR05	Cash Receipt Entry		CROTEAU	16.36
59Z918		06/25/2004	12	BO 254 6/23/04	J0008295	2	JV		CR05	Cash Receipt Entry		CROTEAU	2.19
59Z918		06/25/2004	12	BO 255 6/24/04	J0008296	10	JV		CR05	Cash Receipt Entry		CROTEAU	16.89
59Z918		06/30/2004	12	BO 256 6/25/04	J0008347	10	JV		CR05	Cash Receipt Entry		CROTEAU	3.05
59Z918		06/30/2004	12	BO 257 6/28/04	J0008351	10	JV		CR05	Cash Receipt Entry		CROTEAU	13.72
59Z918		06/30/2004	12	BO 258 6/29/04	J0008355	10	JV		CR05	Cash Receipt Entry		CROTEAU	3.19
59Z918		06/30/2004	12	BO 259 6/30/04	J0008384	10	JV		CR05	Cash Receipt Entry		JES24	9.33
											Subtotal Account: 59Z918 - KSC Bookstore-Health & Beauty Aids		**131.91**
59Z922		06/02/2004	12	BO 235 5/27/04	J0007974	10	JV		CR05	Cash Receipt Entry		CROTEAU	141.03
59Z922		06/02/2004	12	BO 236 5/28/04	J0007978	10	JV		CR05	Cash Receipt Entry		CROTEAU	97.14
59Z922		06/02/2004	12	BO 237 6/1/04	J0007979	11	JV		CR05	Cash Receipt Entry		CROTEAU	88.38
59Z922		06/03/2004	12	BO 238 6/2/04	J0007996	9	JV		CR05	Cash Receipt Entry		CROTEAU	163.65
59Z922		06/04/2004	12	BO 239 6/3/04	J0008010	11	JV		CR05	Cash Receipt Entry		CROTEAU	107.13
59Z922		06/08/2004	12	BO 240 6/5/04	J0008032	11	JV		CR05	Cash Receipt Entry		CROTEAU	101.11
59Z922		06/09/2004	12	BO 241 6/7/04	J0008037	12	JV		CR05	Cash Receipt Entry		CROTEAU	161.13
59Z922		06/09/2004	12	BO 242 6/8/04	J0008043	10	JV		CR05	Cash Receipt Entry		CROTEAU	157.91
59Z922		06/11/2004	12	BO 243 6/9/04	J0008080	9	JV		CR05	Cash Receipt Entry		CROTEAU	183.89
59Z922		06/15/2004	12	BO 244 6/10/04	J0008126	11	JV		CR05	Cash Receipt Entry		CROTEAU	148.20
59Z922		06/16/2004	12	BO 245 6/11/04	J0008146	9	JV		CR05	Cash Receipt Entry		CROTEAU	176.47
59Z922		06/16/2004	12	BO 246 6/14/04	J0008149	11	JV		CR05	Cash Receipt Entry		CROTEAU	231.01
59Z922		06/16/2004	12	BO 247 6/15/04	J0008153	12	JV		CR05	Cash Receipt Entry		CROTEAU	235.61
59Z922		06/17/2004	12	BO 248 6/16/04	J0008158	10	JV		CR05	Cash Receipt Entry		CROTEAU	150.82
59Z922		06/18/2004	12	BO 249 6/17/04	J0008170	10	JV		CR05	Cash Receipt Entry		CROTEAU	148.70
59Z922		06/25/2004	12	BO 250 6/18/04	J0008287	12	JV		CR05	Cash Receipt Entry		CROTEAU	307.59
59Z922		06/25/2004	12	BO 251 6/19/08	J0008289	11	JV		CR05	Cash Receipt Entry		CROTEAU	106.47
59Z922		06/25/2004	12	BO 252 6/21/04	J0008292	12	JV		CR05	Cash Receipt Entry		CROTEAU	156.57
59Z922		06/25/2004	12	BO 253 6/22/04	J0008293	12	JV		CR05	Cash Receipt Entry		CROTEAU	351.40
59Z922		06/25/2004	12	BO 254 6/23/04	J0008295	3	JV		CR05	Cash Receipt Entry		CROTEAU	100.05
59Z922		06/25/2004	12	BO 255 6/24/04	J0008296	12	JV		CR05	Cash Receipt Entry		CROTEAU	289.64
59Z922		06/30/2004	12	BO 256 6/25/04	J0008347	12	JV		CR05	Cash Receipt Entry		CROTEAU	257.63
59Z922		06/30/2004	12	BO 257 6/28/04	J0008351	12	JV		CR05	Cash Receipt Entry		CROTEAU	170.50
59Z922		06/30/2004	12	BO 258 6/29/04	J0008355	12	JV		CR05	Cash Receipt Entry		CROTEAU	187.62
59Z922		06/30/2004	12	BO 259 6/30/04	J0008384	12	JV		CR05	Cash Receipt Entry		JES24	187.89
											Subtotal Account: 59Z922 - KSC Bookstore-Consumables		**4,407.54**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCNV - Convenience Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z926		06/02/2004	12	BO 235 5/27/04	J0007974	11	JV		CR05	Cash Receipt Entry		CROTEAU	30.00
59Z926		06/11/2004	12	BO 243 6/9/04	J0008080	10	JV		CR05	Cash Receipt Entry		CROTEAU	4.99
											Subtotal Account: 59Z926 - KSC Bookstore-Photo & Film		**34.99**
59Z930		06/02/2004	12	BO 236 5/28/04	J0007978	11	JV		CR05	Cash Receipt Entry		CROTEAU	5.50
59Z930		06/02/2004	12	BO 237 6/1/04	J0007979	12	JV		CR05	Cash Receipt Entry		CROTEAU	11.00
59Z930		06/03/2004	12	BO 238 6/2/04	J0007996	10	JV		CR05	Cash Receipt Entry		CROTEAU	29.89
59Z930		06/04/2004	12	BO 239 6/3/04	J0008010	12	JV		CR05	Cash Receipt Entry		CROTEAU	19.50
59Z930		06/08/2004	12	BO 240 6/5/04	J0008032	12	JV		CR05	Cash Receipt Entry		CROTEAU	15.00
59Z930		06/09/2004	12	BO 241 6/7/04	J0008037	13	JV		CR05	Cash Receipt Entry		CROTEAU	22.50
59Z930		06/09/2004	12	BO 242 6/8/04	J0008043	11	JV		CR05	Cash Receipt Entry		CROTEAU	23.50
59Z930		06/11/2004	12	BO 243 6/9/04	J0008080	11	JV		CR05	Cash Receipt Entry		CROTEAU	10.00
59Z930		06/15/2004	12	BO 244 6/10/04	J0008126	12	JV		CR05	Cash Receipt Entry		CROTEAU	6.50
59Z930		06/16/2004	12	BO 245 6/11/04	J0008146	10	JV		CR05	Cash Receipt Entry		CROTEAU	10.50
59Z930		06/16/2004	12	BO 246 6/14/04	J0008149	12	JV		CR05	Cash Receipt Entry		CROTEAU	12.00
59Z930		06/16/2004	12	BO 247 6/15/04	J0008153	13	JV		CR05	Cash Receipt Entry		CROTEAU	48.09
59Z930		06/17/2004	12	BO 248 6/16/04	J0008158	11	JV		CR05	Cash Receipt Entry		CROTEAU	27.50
59Z930		06/18/2004	12	BO 249 6/17/04	J0008170	11	JV		CR05	Cash Receipt Entry		CROTEAU	30.19
59Z930		06/25/2004	12	BO 250 6/18/04	J0008287	13	JV		CR05	Cash Receipt Entry		CROTEAU	29.89
59Z930		06/25/2004	12	BO 251 6/19/04	J0008289	12	JV		CR05	Cash Receipt Entry		CROTEAU	0.50
59Z930		06/25/2004	12	BO 252 6/21/04	J0008292	13	JV		CR05	Cash Receipt Entry		CROTEAU	15.00
59Z930		06/25/2004	12	BO 253 6/22/04	J0008293	13	JV		CR05	Cash Receipt Entry		CROTEAU	43.99
59Z930		06/25/2004	12	BO 254 6/23/04	J0008295	4	JV		CR05	Cash Receipt Entry		CROTEAU	1.50
59Z930		06/25/2004	12	BO 255 6/24/04	J0008296	13	JV		CR05	Cash Receipt Entry		CROTEAU	33.45
59Z930		06/30/2004	12	BO 256 6/25/04	J0008347	13	JV		CR05	Cash Receipt Entry		CROTEAU	18.50
59Z930		06/30/2004	12	BO 257 6/28/04	J0008351	13	JV		CR05	Cash Receipt Entry		CROTEAU	13.50
59Z930		06/30/2004	12	BO 258 6/29/04	J0008355	13	JV		CR05	Cash Receipt Entry		CROTEAU	23.50
59Z930		06/30/2004	12	BO 259 6/30/04	J0008384	13	JV		CR05	Cash Receipt Entry		JES24	33.50
											Subtotal Account: 59Z930 - KSC Bookstore-Newspapers & Tobacco		**485.00**
61SNSH		06/14/2004	12	HR Payroll 2004 B2 9 2	F0013556	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	158.63
61SNSH		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(315.63)
61SNSH		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	69.82
61SNSH		06/21/2004	12	HR Payroll 2003 B2 20 1	F0013999	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.25)
61SNSH		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.00)
61SNSH		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(137.50)
61SNSH		06/21/2004	12	HR Payroll 2003 B2 24 1	F0014003	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.00)
61SNSH		06/21/2004	12	HR Payroll 2003 B2 25 1	F0014004	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(50.00)
61SNSH		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(71.88)
61SNSH		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.25)
61SNSH		06/21/2004	12	HR Payroll 2004 B2 4 1	F0014007	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(175.00)
61SNSH		06/21/2004	12	HR Payroll 2004 B2 5 1	F0014008	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(170.31)
											Subtotal Account: 61SNSH - Student Labor		**(1,404.37)**
61SNWS		06/14/2004	12	HR Payroll 2004 B2 9 1	F0013556	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(118.62)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 9 2	F0013556	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.31
61SNWS		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(117.00)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	117.00
61SNWS		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	122.91
61SNWS		06/21/2004	12	HR Payroll 2003 B2 20 2	F0013999	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	53.13
61SNWS		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	75.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCNV - Convenience Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	68.75
61SNWS		06/21/2004	12	HR Payroll 2003 B2 24 2	F0014003	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	137.50
61SNWS		06/21/2004	12	HR Payroll 2003 B2 25 2	F0014004	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	25.00
61SNWS		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.94
61SNWS		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.62
61SNWS		06/21/2004	12	HR Payroll 2004 B2 4 2	F0014007	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.50
61SNWS		06/21/2004	12	HR Payroll 2004 B2 5 2	F0014008	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.15
											Subtotal Account: 61SNWS - College Work Study		**702.19**
71B022		06/04/2004	12	Pepsi-cola	I0048283	1	INV		INNI	Invoice without Encumbrance	Pepsi-cola	CROTEAU	43.50
71B022		06/08/2004	12	Brook Farm Distributors Inc	I0048367	1	INV		INNI	Invoice without Encumbrance	Brook Farm Distributors Inc	CROTEAU	50.54
71B022		06/08/2004	12	Coca Cola Bottling Co	I0048368	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CROTEAU	256.05
71B022		06/08/2004	12	Frito-lay Inc	I0048369	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	CROTEAU	93.76
71B022		06/10/2004	12	Manchester Wholesale Distr Inc	I0048546	2	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	394.02
71B022		06/11/2004	12	G Housen & Co Inc	I0048600	1	INV		INNI	Invoice without Encumbrance	G Housen & Co Inc	CROTEAU	172.60
71B022		06/14/2004	12	Frito-lay Inc	I0048657	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	CROTEAU	12.16
71B022		06/14/2004	12	Frito-lay Inc	I0048659	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	CROTEAU	42.43
71B022		06/17/2004	12	G Housen & Co Inc	I0048900	1	INV		INNI	Invoice without Encumbrance	G Housen & Co Inc	CROTEAU	150.50
71B022		06/18/2004	12	Pepsi-cola	I0048972	1	INV		INNI	Invoice without Encumbrance	Pepsi-cola	CROTEAU	100.25
71B022		06/22/2004	12	Brook Farm Distributors Inc	I0049015	1	INV		INNI	Invoice without Encumbrance	Brook Farm Distributors Inc	CROTEAU	10.18
71B022		06/22/2004	12	Coca Cola Bottling Co	I0049016	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CROTEAU	149.70
71B022		06/22/2004	12	Manchester Wholesale Distr Inc	I0049018	1	INV		INNC	Credit Memo without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	(33.16)
71B022		06/25/2004	12	Manchester Wholesale Distr Inc	I0049343	2	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	325.22
71B022		06/25/2004	12	Mckee Foods Corp	I0049344	1	INV		INNI	Invoice without Encumbrance	Mckee Foods Corp	CROTEAU	25.98
71B022		06/25/2004	12	G Housen & Co Inc	I0049345	1	INV		INNI	Invoice without Encumbrance	G Housen & Co Inc	CROTEAU	132.09
71B022		06/30/2004	12	Frito-lay Inc	I0049486	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	CROTEAU	162.30
71B022		06/30/2004	12	Sure Winner Foods	I0049510	1	INV		INNI	Invoice without Encumbrance	Sure Winner Foods	CROTEAU	411.12
											Subtotal Account: 71B022 - Items Resale-Consumables		**2,499.24**
71B026		06/03/2004	12	Manchester Wholesale Distr Inc	I0048156	1	INV		INNC	Credit Memo without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	(403.52)
71B026		06/10/2004	12	Manchester Wholesale Distr Inc	I0048546	1	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	100.41
71B026		06/16/2004	12	Keene Publishing Corp	I0048787	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	CROTEAU	12.80
71B026		06/25/2004	12	Manchester Wholesale Distr Inc	I0049343	1	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	127.66
71B026		06/30/2004	12	Keene Publishing Corp	I0049500	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	CROTEAU	39.20
											Subtotal Account: 71B026 - Items Resale-Newspaper-Cigs-Tobacco		**(123.45)**
71B032		06/30/2004	12	Ingram Micro	I0049487	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	167.51
71B032		06/30/2004	12	Ingram Micro	I0049487	1	INV		ICNI	Cancel Invoice without Encumbranc	Ingram Micro	VLEBRUN	(167.51)
											Subtotal Account: 71B032 - Items Resale-Computer Hardware		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	46	JV		JECO	Controller's Office- JE16		HELWELL	24,670.25
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**24,670.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/24/2004	12	Nh Mailing Services Inc	I0049200	1	INV		INNI	Invoice without Encumbrance	Nh Mailing Services Inc	DOROTHY	286.86
											Subtotal Account: 714000 - Postage-General		**286.86**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTC9 - Telecom Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	2	JV		IVRV	Revenue Recognition		HELWELL	(5.00)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	4	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	6	JV		IVRV	Revenue Recognition		HELWELL	(56.84)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	8	JV		IVRV	Revenue Recognition		HELWELL	(4.65)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	10	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	12	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	14	JV		IVRV	Revenue Recognition		HELWELL	(114.13)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	16	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	18	JV		IVRV	Revenue Recognition		HELWELL	(140.83)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	20	JV		IVRV	Revenue Recognition		HELWELL	(82.31)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	22	JV		IVRV	Revenue Recognition		HELWELL	(117.96)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	24	JV		IVRV	Revenue Recognition		HELWELL	(51.17)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	26	JV		IVRV	Revenue Recognition		HELWELL	(266.78)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	28	JV		IVRV	Revenue Recognition		HELWELL	(245.71)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	30	JV		IVRV	Revenue Recognition		HELWELL	(357.77)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	32	JV		IVRV	Revenue Recognition		HELWELL	(241.53)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	34	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	36	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	38	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	40	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	42	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	44	JV		IVRV	Revenue Recognition		HELWELL	(149.79)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	46	JV		IVRV	Revenue Recognition		HELWELL	(165.65)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	48	JV		IVRV	Revenue Recognition		HELWELL	(20.53)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	50	JV		IVRV	Revenue Recognition		HELWELL	(33.74)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	52	JV		IVRV	Revenue Recognition		HELWELL	(121.18)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	54	JV		IVRV	Revenue Recognition		HELWELL	(52.21)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	56	JV		IVRV	Revenue Recognition		HELWELL	(47.61)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	58	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	60	JV		IVRV	Revenue Recognition		HELWELL	(19.88)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	62	JV		IVRV	Revenue Recognition		HELWELL	(112.81)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	64	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	66	JV		IVRV	Revenue Recognition		HELWELL	(13.98)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	68	JV		IVRV	Revenue Recognition		HELWELL	(27.23)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	70	JV		IVRV	Revenue Recognition		HELWELL	(16.73)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	72	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	74	JV		IVRV	Revenue Recognition		HELWELL	(32.30)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	76	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	78	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	80	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	82	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	84	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	86	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	88	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	90	JV		IVRV	Revenue Recognition		HELWELL	(9.06)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	92	JV		IVRV	Revenue Recognition		HELWELL	(2.52)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	94	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	96	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	98	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	100	JV		IVRV	Revenue Recognition		HELWELL	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTC9 - Telecom Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	102	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	104	JV		IVRV	Revenue Recognition		HELWELL	(35.10)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	106	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	108	JV		IVRV	Revenue Recognition		HELWELL	(6.48)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	110	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	112	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	114	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	116	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	118	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	120	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	122	JV		IVRV	Revenue Recognition		HELWELL	(12.59)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	124	JV		IVRV	Revenue Recognition		HELWELL	(22.25)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	126	JV		IVRV	Revenue Recognition		HELWELL	(16.62)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	128	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	130	JV		IVRV	Revenue Recognition		HELWELL	(446.62)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	132	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	134	JV		IVRV	Revenue Recognition		HELWELL	(12.52)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	136	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	138	JV		IVRV	Revenue Recognition		HELWELL	(5.16)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	140	JV		IVRV	Revenue Recognition		HELWELL	(217.85)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	142	JV		IVRV	Revenue Recognition		HELWELL	(95.18)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	144	JV		IVRV	Revenue Recognition		HELWELL	(86.77)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	146	JV		IVRV	Revenue Recognition		HELWELL	(190.62)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	148	JV		IVRV	Revenue Recognition		HELWELL	(211.10)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	150	JV		IVRV	Revenue Recognition		HELWELL	(172.50)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	152	JV		IVRV	Revenue Recognition		HELWELL	(325.77)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	154	JV		IVRV	Revenue Recognition		HELWELL	(19.86)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	156	JV		IVRV	Revenue Recognition		HELWELL	(80.95)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	158	JV		IVRV	Revenue Recognition		HELWELL	(56.39)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	160	JV		IVRV	Revenue Recognition		HELWELL	(16.21)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	162	JV		IVRV	Revenue Recognition		HELWELL	(129.71)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	164	JV		IVRV	Revenue Recognition		HELWELL	(110.62)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	166	JV		IVRV	Revenue Recognition		HELWELL	(32.33)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	168	JV		IVRV	Revenue Recognition		HELWELL	(25.01)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	170	JV		IVRV	Revenue Recognition		HELWELL	(58.55)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	172	JV		IVRV	Revenue Recognition		HELWELL	(6.14)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	174	JV		IVRV	Revenue Recognition		HELWELL	(60.24)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	176	JV		IVRV	Revenue Recognition		HELWELL	(84.92)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	178	JV		IVRV	Revenue Recognition		HELWELL	(101.82)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	180	JV		IVRV	Revenue Recognition		HELWELL	(31.88)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	182	JV		IVRV	Revenue Recognition		HELWELL	(135.68)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	184	JV		IVRV	Revenue Recognition		HELWELL	(53.17)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	186	JV		IVRV	Revenue Recognition		HELWELL	(130.78)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	188	JV		IVRV	Revenue Recognition		HELWELL	(65.90)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	190	JV		IVRV	Revenue Recognition		HELWELL	(107.39)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	192	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	194	JV		IVRV	Revenue Recognition		HELWELL	(81.25)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	196	JV		IVRV	Revenue Recognition		HELWELL	(31.42)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	198	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	200	JV		IVRV	Revenue Recognition		HELWELL	(46.03)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTC9 - Telecom Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	202	JV		IVRV	Revenue Recognition		HELWELL	(13.53)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	204	JV		IVRV	Revenue Recognition		HELWELL	(63.20)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	206	JV		IVRV	Revenue Recognition		HELWELL	(82.45)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	208	JV		IVRV	Revenue Recognition		HELWELL	(253.33)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	210	JV		IVRV	Revenue Recognition		HELWELL	(32.33)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	212	JV		IVRV	Revenue Recognition		HELWELL	(113.81)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	214	JV		IVRV	Revenue Recognition		HELWELL	(59.50)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	216	JV		IVRV	Revenue Recognition		HELWELL	(88.66)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	218	JV		IVRV	Revenue Recognition		HELWELL	(48.06)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	220	JV		IVRV	Revenue Recognition		HELWELL	(78.47)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	222	JV		IVRV	Revenue Recognition		HELWELL	(404.96)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	224	JV		IVRV	Revenue Recognition		HELWELL	(72.81)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	226	JV		IVRV	Revenue Recognition		HELWELL	(19.75)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	228	JV		IVRV	Revenue Recognition		HELWELL	(48.55)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	230	JV		IVRV	Revenue Recognition		HELWELL	(72.51)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	232	JV		IVRV	Revenue Recognition		HELWELL	(155.05)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	234	JV		IVRV	Revenue Recognition		HELWELL	(54.38)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	236	JV		IVRV	Revenue Recognition		HELWELL	(31.97)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	238	JV		IVRV	Revenue Recognition		HELWELL	(63.94)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	240	JV		IVRV	Revenue Recognition		HELWELL	(31.80)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	242	JV		IVRV	Revenue Recognition		HELWELL	(10.55)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	244	JV		IVRV	Revenue Recognition		HELWELL	(30.97)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	246	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	248	JV		IVRV	Revenue Recognition		HELWELL	(10.59)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	250	JV		IVRV	Revenue Recognition		HELWELL	(20.91)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	252	JV		IVRV	Revenue Recognition		HELWELL	(105.92)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	254	JV		IVRV	Revenue Recognition		HELWELL	(126.68)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	256	JV		IVRV	Revenue Recognition		HELWELL	(31.14)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	258	JV		IVRV	Revenue Recognition		HELWELL	(118.66)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	260	JV		IVRV	Revenue Recognition		HELWELL	(76.18)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	262	JV		IVRV	Revenue Recognition		HELWELL	(1.94)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	264	JV		IVRV	Revenue Recognition		HELWELL	(510.07)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	266	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	268	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	270	JV		IVRV	Revenue Recognition		HELWELL	(59.84)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	272	JV		IVRV	Revenue Recognition		HELWELL	(78.85)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	274	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	276	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	278	JV		IVRV	Revenue Recognition		HELWELL	(46.36)
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**(8,851.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z500		06/07/2004	12	Summary for date "06/07/04"	JK060704	73	JV		CR05	Cash Receipt Entry		HELWELL	259.23
59Z500		06/15/2004	12	Summary for date "06/15/04"	JK061504	38	JV		CR05	Cash Receipt Entry		HELWELL	1,714.88
59Z500		06/18/2004	12	Summary for date "06/18/04"	JK062004	46	JV		CR05	Cash Receipt Entry		HELWELL	431.09
59Z500		06/28/2004	12	Summary for date "06/28/04"	JK062804	21	JV		CR05	Cash Receipt Entry		HELWELL	45.44
59Z500		06/30/2004	12	AT & T wire to KSC for Jan 26 Kerry	J4ZAQ380	1	JV		CRCO	Controller's Office- CR05		SLSTUART	500.00
											Subtotal Account: 59Z500 - Telecom-Student Telephone Revenue		**2,950.64**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,280.92
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	10,280.92
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,224.73
											Subtotal Account: 615F10 - PAT		**28,786.57**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	891.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,442.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	879.45
											Subtotal Account: 617F10 - Operating Staff		**3,213.25**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	37.50
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.57
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**54.07**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.00
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.19
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**13.19**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	620.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	495.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,445.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,112.37
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	356.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,112.37
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	577.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,289.90
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	351.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,799.94**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	55.23
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.42
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	29.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**127.03**
710000		06/07/2004	12	KSC Petty Cash Custodian - Business	I0048341	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	37.50
710000		06/25/2004	12	Keene State College Imprest	I0049282	8	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	48.75
710000		06/25/2004	12	Keene State College Imprest	I0049282	9	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	46.50
											Subtotal Account: 710000 - In-State Travel		**132.75**
711000		06/08/2004	12	ACUTA	S0296861	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.00
711000		06/16/2004	12	BLK*BOX CORP	S0299480	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.11
711000		06/18/2004	12	BOISE OFFICE*IN#963172	S0300693	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.15
711000		06/18/2004	12	TWACOMM.COM, INC.	S0300739	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	176.42
711000		06/21/2004	12	TWACOMM.COM, INC.	S0301221	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.85

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/22/2004	12	LANSHACK.COM (ATCOM)	S0301703	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.98
711000		06/22/2004	12	LANSHACK.COM (ATCOM)	S0301704	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.62
711000		06/22/2004	12	LANSHACK.COM (ATCOM)	S0301705	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.81
711000		06/30/2004	12	S0305980-LANSHACK.COM (ATCOM)	PC4OY001	431	JV		JADJ	Year End PCard Correction		JLAFLEUR	202.41
711000		06/30/2004	12	S0307772-THOMAS COMPUTER CORPO	PC4OY007	365	JV		JADJ	Year End PCard Correction		JLAFLEUR	958.00
											Subtotal Account: 711000 - Purchasing Cards		**2,024.35**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	17	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	25	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711130		06/02/2004	12	Anixter	I0048087	1	INV	P0004952	INEI	Invoice with Encumbrance	Anixter	DOROTHY	1,832.94
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**1,832.94**
711132		06/30/2004	12	Solarwinds.net Inc	I0049833	1	INV	P0007869	INEP	Invoice with Encumbrance charged	Solarwinds.net Inc	DOROTHY	1,266.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**1,266.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	27	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	11	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	15.36
											Subtotal Account: 713015 - Printing & Copying-Departmental		**15.36**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	19	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	9.15
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	29	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	103.23
											Subtotal Account: 714005 - Postage-Campus Mail Services		**112.38**
715025		06/30/2004	12	Communication Technology Inc	I0049695	4	INV	P0007705	INEP	Invoice with Encumbrance charged	Communication Technology Inc	DOROTHY	3,975.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**3,975.00**
716000		06/11/2004	12	Cable Connection of VT	I0048628	2	INV	P0003680	INEI	Invoice with Encumbrance	Cable Connection of VT	DOROTHY	110.00
716000		06/29/2004	12	Ramtel Corp	I0049463	1	INV	P0004872	INEI	Invoice with Encumbrance	Ramtel Corp	DOROTHY	324.54
											Subtotal Account: 716000 - Maintenance & Repairs-General		**434.54**
716018		06/09/2004	12	NextiraOne LLC	I0048423	1	INV	P0005071	INEI	Invoice with Encumbrance	NextiraOne LLC	DOROTHY	11,720.67
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**11,720.67**
716033		06/02/2004	12	Arcomm Communications Corp	I0048088	1	INV	P0004954	INEI	Invoice with Encumbrance	Arcomm Communications Corp	DOROTHY	1,798.00
716033		06/28/2004	12	Arcomm Communications Corp	I0048859	1	INV	P0004954	INEI	Invoice with Encumbrance	Arcomm Communications Corp	DOROTHY	222.00
716033		06/29/2004	12	Arcomm Communications Corp	I0049454	1	INV	P0004954	INEI	Invoice with Encumbrance	Arcomm Communications Corp	DOROTHY	9,556.00
716033		06/29/2004	12	Arcomm Communications Corp	I0049455	1	INV	P0004954	INEI	Invoice with Encumbrance	Arcomm Communications Corp	DOROTHY	3,141.00
716033		06/29/2004	12	Arcomm Communications Corp	I0049456	1	INV	P0004954	INEI	Invoice with Encumbrance	Arcomm Communications Corp	DOROTHY	6,132.00
716033		06/29/2004	12	Arcomm Communications Corp	I0049457	1	INV	P0004954	INEI	Invoice with Encumbrance	Arcomm Communications Corp	DOROTHY	1,934.00
											Subtotal Account: 716033 - Maint & Repairs-Mech & Elect		**22,783.00**
716060		06/30/2004	12	Communication Technology Inc	I0049695	5	INV	P0007705	ADEI	Addl Charges on Invoice w/Encumb	Communication Technology Inc	DOROTHY	30.00
716060		06/30/2004	12	Communication Technology Inc	I0049695	5	INV	P0007705	INEP	Invoice with Encumbrance charged	Communication Technology Inc	DOROTHY	1,650.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**1,680.00**
717200		06/11/2004	12	Paetec Communications Inc	I0048634	1	INV	P0005058	INEI	Invoice with Encumbrance	Paetec Communications Inc	DOROTHY	5,577.83
717200		06/11/2004	12	Paetec Communications Inc	I0048635	1	INV	P0005058	INEI	Invoice with Encumbrance	Paetec Communications Inc	DOROTHY	5,357.17
717200		06/29/2004	12	Verizon	I0049450	1	INV	P0005060	INEI	Invoice with Encumbrance	Verizon	DOROTHY	1,683.87
717200		06/30/2004	12	Paetec Communications Inc	I0050046	1	INV		INNI	Invoice without Encumbrance	Paetec Communications Inc	DOROTHY	3,745.81

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 717200 - Other Professional Services-General		**16,364.68**
717214		06/30/2004	12	Global Crossing	I0050009	1	INV		INNI	Invoice without Encumbrance	Global Crossing	DOROTHY	1,450.44
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**1,450.44**
717236		06/25/2004	12	Strategic Tele Consulting Inc	I0049305	1	INV	P0005145	INEI	Invoice with Encumbrance	Strategic Tele Consulting Inc	DOROTHY	1,833.33
											Subtotal Account: 717236 - Oth Prof Ser-Telemarketing		**1,833.33**
717256		06/04/2004	12	Time Warner Cable	I0048328	1	INV	P0004968	INEI	Invoice with Encumbrance	Time Warner Cable	DOROTHY	3,277.19
											Subtotal Account: 717256 - Oth Prof Ser- Licens Fees-Trademark		**3,277.19**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	19	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	82.31
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**82.31**
71C305		06/17/2004	12	Bad Debt Write Off Tcom	JK061704	3	JV		CR05	Cash Receipt Entry		HELWELL	(16.67)
											Subtotal Account: 71C305 - Bad Debt Write Off		**(16.67)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AG106 - KSC - FASB 106 Org: KGAAL8 - Post Retire Medical Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	121	JV		JECO	Controller's Office- JE16		HELWELL	264.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**264.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z010		06/02/2004	12	Summary for date "06/02/04"	JK060204	218	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 59Z010 - Recreation Fee Allocation		**50.00**
59ZC00	KJ1004	06/02/2004	12	Rec Sports/Lynne Andrews	JK053104	357	JV		CR05	Cash Receipt Entry		HELWELL	3,920.00
59ZC00	KJ1004	06/16/2004	12	Summary for date "06/16/04"	JK061604	45	JV		CR05	Cash Receipt Entry		HELWELL	50.00
59ZC00	KJ1007	06/02/2004	12	Athletics/Lynne Andrews	JK053104	352	JV		CR05	Cash Receipt Entry		HELWELL	180.00
59ZC00	KJ1007	06/03/2004	12	Summary for date "06/03/04"	JK060304	97	JV		CR05	Cash Receipt Entry		HELWELL	390.00
59ZC00	KJ1007	06/07/2004	12	Summary for date "06/07/04"	JK060704	74	JV		CR05	Cash Receipt Entry		HELWELL	30.00
59ZC00	KJ1007	06/08/2004	12	Summary for date "06/08/04"	JK060804	18	JV		CR05	Cash Receipt Entry		HELWELL	120.00
59ZC00	KJ1007	06/11/2004	12	Summary for date "06/11/04"	JK061304	18	JV		CR05	Cash Receipt Entry		HELWELL	210.00
59ZC00	KJ1007	06/16/2004	12	Summary for date "06/16/04"	JK061604	46	JV		CR05	Cash Receipt Entry		HELWELL	405.00
59ZC00	KJ1007	06/17/2004	12	Summary for date "06/17/04"	JK061704	19	JV		CR05	Cash Receipt Entry		HELWELL	300.00
59ZC00	KJ1007	06/21/2004	12	Summary for date "06/21/04"	JK062104	35	JV		CR05	Cash Receipt Entry		HELWELL	165.00
59ZC00	KJ1007	06/24/2004	12	Summary for date "06/24/04"	JK062404	26	JV		CR05	Cash Receipt Entry		HELWELL	360.00
59ZC00	KJ1007	06/28/2004	12	Summary for date "06/28/04"	JK062804	22	JV		CR05	Cash Receipt Entry		HELWELL	360.00
59ZC00	KJ1007	06/29/2004	12	Summary for date "06/29/04"	JK062904	59	JV		CR05	Cash Receipt Entry		HELWELL	450.00
59ZC00	KJ1007	06/30/2004	12	Summary for date "06/30/04"	JK063004	24	JV		CR05	Cash Receipt Entry		HELWELL	480.00
59ZC00	KJ1008	06/02/2004	12	Athletics/Lynne Andrews	JK053104	353	JV		CR05	Cash Receipt Entry		HELWELL	20.00
59ZC00	KJ1008	06/02/2004	12	Rec Sports/Lynne Andrews	JK053104	358	JV		CR05	Cash Receipt Entry		HELWELL	15.00
59ZC00	KJ1008	06/03/2004	12	Summary for date "06/03/04"	JK060304	98	JV		CR05	Cash Receipt Entry		HELWELL	5.00
59ZC00	KJ1008	06/07/2004	12	Summary for date "06/07/04"	JK060704	75	JV		CR05	Cash Receipt Entry		HELWELL	10.00
59ZC00	KJ1008	06/08/2004	12	Summary for date "06/08/04"	JK060804	19	JV		CR05	Cash Receipt Entry		HELWELL	5.00
59ZC00	KJ1008	06/16/2004	12	Summary for date "06/16/04"	JK061604	47	JV		CR05	Cash Receipt Entry		HELWELL	10.00
59ZC00	KJ1008	06/17/2004	12	Summary for date "06/17/04"	JK061704	20	JV		CR05	Cash Receipt Entry		HELWELL	20.00
59ZC00	KJ1008	06/21/2004	12	Summary for date "06/21/04"	JK062104	36	JV		CR05	Cash Receipt Entry		HELWELL	10.00
59ZC00	KJ1008	06/24/2004	12	Summary for date "06/24/04"	JK062404	27	JV		CR05	Cash Receipt Entry		HELWELL	10.00
59ZC00	KJ1008	06/29/2004	12	Summary for date "06/29/04"	JK062904	60	JV		CR05	Cash Receipt Entry		HELWELL	10.00
59ZC00	KJ1008	06/30/2004	12	Summary for date "06/30/04"	JK063004	25	JV		CR05	Cash Receipt Entry		HELWELL	10.00
59ZC00	KJ1009	06/07/2004	12	Summary for date "06/07/04"	JK060704	76	JV		CR05	Cash Receipt Entry		HELWELL	35.00
59ZC00	KJ1009	06/21/2004	12	Summary for date "06/21/04"	JK062104	37	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 59ZC00 - KSC Rec Center Fee		**7,605.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,908.97
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.40
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,777.60
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,822.08
											Subtotal Account: 615F10 - PAT		**14,009.05**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	288.68
617F10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(962.25)
617F10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	962.25
617F10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(962.25)
617F10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	962.25
											Subtotal Account: 617F10 - Operating Staff		**288.68**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.76
617PLG		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(19.20)
617PLG		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(19.21)
617PLG		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.21
											Subtotal Account: 617PLG - Operating Staff-Longevity		**5.76**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	40.58
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.61
61CPHO		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(129.72)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.86
61CPHO		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.07)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.43
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**40.69**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,101.01
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,359.14
61CPHX		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(367.64)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.64
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,471.64
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**8,931.79**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,963.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	200.16
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	115.47
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,911.04
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,528.83
65YF10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(384.90)
65YF10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	384.90
65YF10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(384.90)
65YF10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	384.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,719.09**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	264.38
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	287.61
65YP10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(43.39)
65YP10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	37.94
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.72)
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.61
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	209.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**754.20**
711000		06/01/2004	12	COLLINS SURGICAL	S0294627	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.90
711000		06/01/2004	12	SUNFLOWER MARKETING	S0294628	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	655.00
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296046	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.50
711000		06/14/2004	12	FITNESS FIRST	S0298457	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.80
711000		06/14/2004	12	SPRI PRODUCTS, INC	S0298458	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	264.58
711000		06/16/2004	12	BOISE OFFICE*IN#880645	S0299483	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.56
711000		06/18/2004	12	PSW*FRONTIER PRO SHOP	S0300476	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(60.00)
711000		06/30/2004	12	S0306735-POLAND SPG WTR00202606	PC4OY004	327	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.98
											Subtotal Account: 711000 - Purchasing Cards		**1,084.32**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	19	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	3	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	12.34
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	27	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	23.90
											Subtotal Account: 711104 - Supplies-From Bookstore		**36.24**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	9	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	30.75

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	29	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	10.71
											Subtotal Account: 713005 - Printing & Copying-Campus		**41.46**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	13	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	253.92
											Subtotal Account: 713015 - Printing & Copying-Departmental		**253.92**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	21	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	6.59
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	31	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	10.61
											Subtotal Account: 714005 - Postage-Campus Mail Services		**17.20**
716000		06/30/2004	12	Franklin Paint Co	I0049926	2	INV		INNI	Invoice without Encumbrance	Franklin Paint Co	DOROTHY	260.87
											Subtotal Account: 716000 - Maintenance & Repairs-General		**260.87**
717105		06/14/2004	12	KSC Rec Center MerchantBankcard	J4ZAN064	101	JV		CRCO	Controller's Office- CR05		HELWELL	21.23
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**21.23**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	21	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	117.96
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**117.96**
719000		06/04/2004	12	KSC Petty Cash Custodian - Business	I0048338	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	10.03
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**10.03**
719005		06/03/2004	12	Sodexho	I0048215	1	INV	P0006165	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	105.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**105.00**
760001		06/10/2004	12	KEENE STATE COLLEGE	J4ZAE049	81	JV		JECO	Controller's Office- JE16		HELWELL	1,640.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**1,640.00**
760004		06/10/2004	12	CAMPUS SUPPORT P&P	J4ZAE050	49	JV		JECO	Controller's Office- JE16		HELWELL	24,321.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**24,321.00**
8O0025		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	78	JV		JECO	Controller's Office- JE16		HELWELL	51,845.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**51,845.00**
8O0030		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	88	JV		JECO	Controller's Office- JE16		HELWELL	16,400.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**16,400.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ101 - Gym/Pool Use Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ45		06/21/2004	12	Summary for date "06/21/04"	JK062104	38	JV		CR05	Cash Receipt Entry		HELWELL	330.00
59ZZ45		06/29/2004	12	Summary for date "06/29/04"	JK062904	61	JV		CR05	Cash Receipt Entry		HELWELL	594.00
											Subtotal Account: 59ZZ45 - Athletic Field Rent		**924.00**
61CPEX		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,476.70)
61CPEX		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,476.70
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**0.00**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	30.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.86
61CPHO		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.07
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**119.93**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	220.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	385.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(280.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	280.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(80.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**625.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	21.00
65YP10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(124.04)
65YP10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	124.04
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(23.52)
65YP10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.97
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.72)
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.83
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**62.58**
715020		06/15/2004	12	Gotshalk's Inc	I0048724	1	INV	P0007751	INEI	Invoice with Encumbrance	Gotshalk's Inc	DOROTHY	575.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**575.00**
716000		06/30/2004	12	Franklin Paint Co	I0049926	3	INV		INNI	Invoice without Encumbrance	Franklin Paint Co	DOROTHY	260.88
											Subtotal Account: 716000 - Maintenance & Repairs-General		**260.88**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z700		06/22/2004	12	IParq wire 05-18	J0008222	2	JV		CR05	Cash Receipt Entry		JES24	94.95
											Subtotal Account: 59Z700 - Transit-Parking Fines Revenue		**94.95**
59Z715		06/22/2004	12	IParq wire 05-18	J0008222	1	JV		CR05	Cash Receipt Entry		JES24	13,065.00
											Subtotal Account: 59Z715 - Transit-Parking Permits Revenue		**13,065.00**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,185.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,189.28
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	74.09
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,963.23
											Subtotal Account: 617F10 - Operating Staff		**6,412.20**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.97
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	163.48
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.19
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**986.64**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	84.05
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	65.36
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.89
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**212.30**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,136.86
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	694.92
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	617.45
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,449.23**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	874.24
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	875.72
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.64
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	785.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,564.89**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	244.27
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.58
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	68.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**390.45**
710100		06/24/2004	12	Keene State College Imprest	I0049186	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	72.90
710100		06/24/2004	12	Warman, Amanda G.	I0049239	1	INV		INNI	Invoice without Encumbrance	Warman, Amanda G	DOROTHY	731.53
710100		06/25/2004	12	Keene State College Imprest	I0049282	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	185.93
											Subtotal Account: 710100 - Out-of-State Travel		**990.36**
711100		06/04/2004	12	Banagan's Cycling Co	I0048319	1	INV		INNI	Invoice without Encumbrance	Banagan's Cycling Co	DOROTHY	44.92
711100		06/15/2004	12	Granite State Productions LLC	I0048733	1	INV	P0007739	INEI	Invoice with Encumbrance	Granite State Productions LLC	DOROTHY	1,440.00
711100		06/23/2004	12	Banagan's Cycling Co	I0049040	1	INV	P0007845	INEI	Invoice with Encumbrance	Banagan's Cycling Co	DOROTHY	674.90
711100		06/23/2004	12	Gall's Inc	I0049081	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	54.99
711100		06/23/2004	12	Gall's Inc	I0049082	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	54.99
711100		06/23/2004	12	Gall's Inc	I0049083	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	54.99
711100		06/23/2004	12	Gall's Inc	I0049084	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	54.99
711100		06/23/2004	12	Gall's Inc	I0049086	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	54.99
711100		06/23/2004	12	Gall's Inc	I0049087	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	549.89
711100		06/23/2004	12	Gall's Inc	I0049088	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	49.99

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2004	12	Gall's Inc	I0049089	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	144.80
711100		06/23/2004	12	Gall's Inc	I0049091	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	49.99
											Subtotal Account: 711100 - Supplies-General		**3,229.44**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	21	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	29	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711106		06/30/2004	12	Doughboy Police & Fire Supply	I0050024	1	INV	P0007856	INEP	Invoice with Encumbrance charged	Doughboy Police & Fire Supply	DOROTHY	3,701.60
											Subtotal Account: 711106 - Supplies-Uniforms		**3,701.60**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	11	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	7.68
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	31	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**7.68**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	33	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
715020		06/15/2004	12	Gall's Inc	I0048722	1	INV	P0007724	INEI	Invoice with Encumbrance	Gall's Inc	DOROTHY	1,069.62
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**1,069.62**
716000		06/17/2004	12	Treasurer State of NH	I0048891	1	INV	P0006594	INEI	Invoice with Encumbrance	Treasurer State of NH	DOROTHY	223.41
716000		06/30/2004	12	Treasurer State of NH	I0050029	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DOROTHY	117.28
											Subtotal Account: 716000 - Maintenance & Repairs-General		**340.69**
716100		06/22/2004	12	IParq wire recd 05-18	J0008222	5	JV		CR05	Cash Receipt Entry		JES24	398.00
716100		06/23/2004	12	Enterprise Rent-a-car	I0049064	1	INV	P4K00248	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	132.84
											Subtotal Account: 716100 - Rentals & Leases-General		**530.84**
717000		06/09/2004	12	Commonwealth Of Mass	00158643	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Commonwealth Of Mass	VLEBRUN	(20.00)
											Subtotal Account: 717000 - Consulting-General		**(20.00)**
717105		06/22/2004	12	IParq wire recd 05-18	J0008222	3	JV		CR05	Cash Receipt Entry		JES24	414.76
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**414.76**
717200		06/01/2004	12	Commonwealth Of Mass	I0047710	1	INV		INNI	Invoice without Encumbrance	Commonwealth Of Mass	DOROTHY	60.00
717200		06/02/2004	12	Hunter North Assoc Llc	I0048123	2	INV	P0005199	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	DOROTHY	817.00
717200		06/04/2004	12	Hunter North Assoc Llc	I0048325	2	INV	P0005199	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	DOROTHY	182.40
717200		06/08/2004	12	Home Healthcare, Hospice & Communit	I0048392	1	INV	P0005688	INEI	Invoice with Encumbrance	Home Healthcare, Hospice & Community Services	DOROTHY	6,684.00
717200		06/10/2004	12	Commonwealth Of Mass	00163211	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Commonwealth Of Mass	CHMORGAN	(50.00)
717200		06/11/2004	12	Hunter North Assoc Llc	I0048633	2	INV	P0005199	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	DOROTHY	60.80
717200		06/29/2004	12	City Of Keene	I0049416	2	INV	P0005202	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	651.00
717200		06/29/2004	12	Home Healthcare, Hospice & Communit	I0049453	1	INV	P0005688	INEI	Invoice with Encumbrance	Home Healthcare, Hospice & Community Services	DOROTHY	400.00
717200		06/30/2004	12	Home Healthcare, Hospice & Communit	I0049946	1	INV		INNI	Invoice without Encumbrance	Home Healthcare, Hospice & Community Services	DOROTHY	6,684.00
											Subtotal Account: 717200 - Other Professional Services-General		**15,489.20**
717254		06/22/2004	12	IParq wire recd 05-18	J0008222	4	JV		CR05	Cash Receipt Entry		JES24	1,022.91
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**1,022.91**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	23	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	51.17
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**51.17**
71C305		06/15/2004	12	Bad Debt Write Off Parking	JK061504	10	JV		CR05	Cash Receipt Entry		HELWELL	(205.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C305		06/21/2004	12	Bad Debt Write Off Parking	JK062104	5	JV		CR05	Cash Receipt Entry		HELWELL	(57.50)
											Subtotal Account: 71C305 - Bad Debt Write Off		**(263.00)**
8O2000		06/30/2004	12	xfer for Winchester parking	J0008499	1	JV		JE16	General Journal Entry (Inter-Fund		KHOUSE	100,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**100,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592035		06/21/2004	12	Dist SSI Mandatory Fees	J0008184	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	56,736.00
											Subtotal Account: 592035 - Student Union Fees-Summer I		**56,736.00**
592112		06/14/2004	12	Summary for date "06/14/04"	JK061404	57	JV		CR05	Cash Receipt Entry		HELWELL	150.00
											Subtotal Account: 592112 - Student Union-Game Room Rentals Rev		**150.00**
592157	KR1009	06/02/2004	12	Student Center/L O'Rielly	JK053104	314	JV		CR05	Cash Receipt Entry		HELWELL	49.35
592157	KR1009	06/02/2004	12	Student Center/L. O'Rielly	JK053104	326	JV		CR05	Cash Receipt Entry		HELWELL	45.75
592157	KR1009	06/08/2004	12	Summary for date "06/08/04"	JK060804	20	JV		CR05	Cash Receipt Entry		HELWELL	36.05
592157	KR1009	06/14/2004	12	Summary for date "06/14/04"	JK061404	58	JV		CR05	Cash Receipt Entry		HELWELL	60.25
592157	KR1009	06/22/2004	12	Student Center/L O'Rielly	JK062204	89	JV		CR05	Cash Receipt Entry		HELWELL	57.45
											Subtotal Account: 592157 - Student Union-Ice Cream Sales		**248.85**
592161	KR1008	06/01/2004	12	Summary for date "06/01/04"	JK060104	179	JV		CR05	Cash Receipt Entry		HELWELL	300.00
592161	KR1008	06/02/2004	12	Student Center/L. O'Rielly	JK053104	325	JV		CR05	Cash Receipt Entry		HELWELL	325.00
592161	KR1008	06/22/2004	12	Student Center/L O'Rielly	JK062204	88	JV		CR05	Cash Receipt Entry		HELWELL	70.00
592161	KR1008	06/28/2004	12	Summary for date "06/28/04"	JK062804	23	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 592161 - Student Union-Market Space		**745.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,906.72
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,906.72
615F10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,138.02)
615F10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,138.02
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,525.38
											Subtotal Account: 615F10 - PAT		**19,338.82**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,883.06
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,882.95
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,106.28
											Subtotal Account: 617F10 - Operating Staff		**10,872.29**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	112.18
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	112.18
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	89.74
											Subtotal Account: 617PLG - Operating Staff-Longevity		**314.10**
61CPBN		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	800.00
61CPBN		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(800.00)
											Subtotal Account: 61CPBN - Bonus & Recruitment		**0.00**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,136.37
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,454.55
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	909.10
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,500.02**
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.24
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	315.77
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.65
61CPHO		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	164.10
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.36
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.32
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(118.32)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014791	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.73

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.69
61CPHO		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30.86
61CPHO		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	124.68
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.11
61CPHO		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.34
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.29
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.10
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32.16
61CPHO		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.29
61CPHO		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	92.22
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.30
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,470.89**
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(172.08)
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	172.08
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,268.09
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,823.08
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.68)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.68
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(172.08)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	172.08
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(19.12)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.12
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(114.72)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.72
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(114.72)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014791	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.72
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(114.72)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.72
61CPHX		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(95.60)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.60
61CPHX		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(95.60)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.60
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.48
61CPHX		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.36)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.36
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.48
61CPHX		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(172.08)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	172.08
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,010.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.48
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(172.08)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	172.08
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.48
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**9,101.67**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.97

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.50
											Subtotal Account: 61SNHO - Student Labor - Overtime		**42.47**
61SNSH		06/10/2004	12	HR Payroll 2004 B2 5 2	F0013246	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.99
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	430.13
61SNSH		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	183.32
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.00
											Subtotal Account: 61SNSH - Student Labor		**903.44**
61SNWS		06/10/2004	12	HR Payroll 2004 B2 5 1	F0013246	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(87.00)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 5 2	F0013246	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.50
61SNWS		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(138.00)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.34
											Subtotal Account: 61SNWS - College Work Study		**(176.16)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,762.68
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,553.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,762.68
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(855.21)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.21
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,553.18
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,210.16
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,242.51
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,084.43**
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.45)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.20
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	199.96
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	95.46
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	189.38
65YP10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(67.20)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	441.12
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	76.36
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.56)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.32
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(14.45)
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.23
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.61)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.48
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.64)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.58
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.58)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014792	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.83
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.64)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.82
65YP10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.03)
65YP10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.62
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.03)
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.50
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.42)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.87
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.82)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.06
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.42)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.02
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(14.45)
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.21
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.14
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.42)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.89
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(14.45)
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.20
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.42)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,208.55**
710300		06/21/2004	12	KSC Petty Cash Custodian - Student	I0048977	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	75.00
											Subtotal Account: 710300 - Conference Registration Fees		**75.00**
710400	KR1011	06/09/2004	12	KSC Petty Cash Custodian - Student	I0048449	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	97.53
710400		06/02/2004	12	KSC Petty Cash Custodian - Student	I0048117	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	12.11
710400		06/15/2004	12	KSC Petty Cash Custodian - Student	I0048661	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	97.13
											Subtotal Account: 710400 - Student or Non-Emp Travel		**206.77**
711000		06/02/2004	12	TYPE MASTER SERVICES	S0295324	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	194.00
711000		06/18/2004	12	BOISE OFFICE*IN#943877	S0300622	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	306.68
711000		06/29/2004	12	BOISE OFFICE*IN#199517	S0304727	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	294.30
711000		06/30/2004	12	S0306076-BOISE OFFICE*IN#945631	PC4OY002	117	JV		JADJ	Year End PCard Correction		JLAFLEUR	139.32
											Subtotal Account: 711000 - Purchasing Cards		**934.30**
711100	KR1002	06/02/2004	12	KSC Petty Cash Custodian - Student	I0048115	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	75.83
711100	KR1004	06/17/2004	12	K-mart	I0048854	1	INV	P0007748	INEI	Invoice with Encumbrance	K-mart	LOREILLY	48.29
711100	KR1011	06/29/2004	12	Drivers License Guide Co	I0049436	1	INV		INNI	Invoice without Encumbrance	Drivers License Guide Co	LOREILLY	39.00
711100	KR1014	06/30/2004	12	KSC Petty Cash Custodian - Student	I0049984	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	127.53
711100	KR1017	06/04/2004	12	Sieswerda, Eliza M.	I0048306	3	INV		INNI	Invoice without Encumbrance	Sieswerda, Eliza M	LOREILLY	426.00
711100		06/02/2004	12	Boise Cascade	I0048127	1	INV	P0006319	INEI	Invoice with Encumbrance	Boise Cascade	LOREILLY	241.85
711100		06/02/2004	12	Full Compass Systems Ltd	I0048138	1	INV	P0007202	INEI	Invoice with Encumbrance	Full Compass Systems Ltd	LOREILLY	377.28
711100		06/03/2004	12	Full Compass Systems Ltd	I0048181	1	INV		INNI	Invoice without Encumbrance	Full Compass Systems Ltd	LOREILLY	292.87
711100		06/03/2004	12	Full Compass Systems Ltd	I0048208	1	INV	P0007282	ADEI	Addl Charges on Invoice w/Encumb	Full Compass Systems Ltd	LOREILLY	78.93
711100		06/03/2004	12	Full Compass Systems Ltd	I0048208	1	INV	P0007282	INEI	Invoice with Encumbrance	Full Compass Systems Ltd	LOREILLY	4,547.31
711100		06/10/2004	12	Production Advantage Inc	I0048479	1	INV	P0007744	INEI	Invoice with Encumbrance	Production Advantage Inc	LOREILLY	4,724.92
711100		06/29/2004	12	Production Advantage Inc	I0049429	1	INV		INNI	Invoice without Encumbrance	Production Advantage Inc	LOREILLY	124.56
711100		06/29/2004	12	Production Advantage Inc	I0049430	1	INV		INNI	Invoice without Encumbrance	Production Advantage Inc	LOREILLY	42.28
711100		06/29/2004	12	Production Advantage Inc	I0049434	1	INV		INNI	Invoice without Encumbrance	Production Advantage Inc	LOREILLY	90.79
											Subtotal Account: 711100 - Supplies-General		**11,237.44**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	23	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	5	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	249.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	31	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	112.90
											Subtotal Account: 711104 - Supplies-From Bookstore		**361.90**
713000	KR1011	06/02/2004	12	Braden Printing Inc	I0048140	1	INV	P4K00107	ADEI	Addl Charges on Invoice w/Encumb	Braden Printing Inc	LOREILLY	68.63
713000	KR1011	06/02/2004	12	Braden Printing Inc	I0048140	1	INV	P4K00107	INEI	Invoice with Encumbrance	Braden Printing Inc	LOREILLY	118.37

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/15/2004	12	Copying/printing	J0008123	19	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	62.10
											Subtotal Account: 713000 - Printing & Copying-General		**249.10**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	13	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	7.26
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	33	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	4.62
											Subtotal Account: 713005 - Printing & Copying-Campus		**11.88**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	167	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	23	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	125.48
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	35	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	142.63
											Subtotal Account: 714005 - Postage-Campus Mail Services		**268.11**
716000		06/15/2004	12	Crest Audio Inc	I0048660	1	INV	P0006500	INEI	Invoice with Encumbrance	Crest Audio Inc	LOREILLY	136.70
716000		06/29/2004	12	Crest Audio Inc	I0049403	1	INV	P0006500	INEI	Invoice with Encumbrance	Crest Audio Inc	LOREILLY	217.70
											Subtotal Account: 716000 - Maintenance & Repairs-General		**354.40**
716100	KR1011	06/01/2004	12	Party By Design	I0048080	1	INV	P0007489	INEI	Invoice with Encumbrance	Party By Design	LOREILLY	138.00
716100	KR1011	06/01/2004	12	Party By Design	I0048081	1	INV	P0007267	INEI	Invoice with Encumbrance	Party By Design	LOREILLY	240.00
716100		06/02/2004	12	Viana Distributing	I0048114	1	INV		INNI	Invoice without Encumbrance	Viana Distributing	LOREILLY	1,200.00
716100		06/09/2004	12	Type Master Service	I0048452	1	INV		INNI	Invoice without Encumbrance	Type Master Service	LOREILLY	1,125.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,703.00**
717200	KR1011	06/01/2004	12	Poland Spring Water	I0048082	1	INV	P0004884	INEI	Invoice with Encumbrance	Poland Spring Water	LOREILLY	14.25
											Subtotal Account: 717200 - Other Professional Services-General		**14.25**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	25	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	266.78
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**266.78**
719010	KR1002	06/01/2004	12	Sodexho	I0048079	1	INV	P0007106	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	245.00
719010	KR1002	06/17/2004	12	Sodexho	I0048934	1	INV	P0007701	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	235.00
719010	KR1004	06/02/2004	12	Sodexho	I0048137	1	INV	P0007447	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	136.00
719010	KR1004	06/22/2004	12	Pizza Pie	I0048995	1	INV	P0005309	INEI	Invoice with Encumbrance	Pizza Pie	LOREILLY	215.32
719010	KR1009	06/09/2004	12	Sodexho	I0048439	1	INV	P0007580	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	254.40
719010	KR1009	06/17/2004	12	Sodexho	I0048935	1	INV	P0007580	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	254.40
719010	KR1009	06/17/2004	12	Sodexho	I0048936	1	INV	P0007580	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	254.40
719010	KR1009	06/17/2004	12	Sodexho	I0048937	1	INV	P0007572	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	126.46
719010	KR1009	06/17/2004	12	Sodexho	I0048938	1	INV	P0007572	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	126.46
719010	KR1009	06/17/2004	12	Sodexho	I0048940	1	INV	P0007572	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	126.46
719010	KR1009	06/17/2004	12	Sodexho	I0048941	1	INV	P0007572	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	78.71
719010	KR1009	06/17/2004	12	Sodexho	I0048942	1	INV	P0007572	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	61.57
719010	KR1009	06/18/2004	12	Sodexho	I0048945	1	INV		INNI	Invoice without Encumbrance	Sodexho	LOREILLY	61.57
719010	KR1011	06/17/2004	12	Shaws Of Keene	I0048851	1	INV	P0007458	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	17.95
719010		06/30/2004	12	Sodexho	I0049577	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	54.75
719010		06/30/2004	12	Poland Spring Water	I0049662	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	LOREILLY	24.75
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**2,273.20**
719100	KR1011	06/02/2004	12	A S C A P	I0048112	1	INV		INNI	Invoice without Encumbrance	A S C A P	LOREILLY	1,077.96
719100		06/15/2004	12	Sesac Inc	I0048753	1	INV		INNI	Invoice without Encumbrance	Sesac Inc	LOREILLY	368.99
719100		06/29/2004	12	Association for Volunteer Administr	I0049442	1	INV		INNI	Invoice without Encumbrance	Association for Volunteer Administration	LOREILLY	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**1,496.95**
71C100	KR1002	06/08/2004	12	New England District of Kiwanis	00074938	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	New England District of Kiwanis	CHMORGAN	(25.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**(25.00)**
760000		06/10/2004	12	KEENE STATE COLLEGE	J4ZAE049	76	JV		JECO	Controller's Office- JE16		HELWELL	(8,333.00)
											Subtotal Account: 760000 - Internal Allocations		**(8,333.00)**
760001		06/10/2004	12	KEENE STATE COLLEGE	J4ZAE049	80	JV		JECO	Controller's Office- JE16		HELWELL	2,182.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**2,182.00**
760004		06/10/2004	12	CAMPUS SUPPORT P&P	J4ZAE050	48	JV		JECO	Controller's Office- JE16		HELWELL	32,415.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**32,415.00**
8O0025		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	64	JV		JECO	Controller's Office- JE16		HELWELL	45,140.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**45,140.00**
8O0030		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	55	JV		JECO	Controller's Office- JE16		HELWELL	27,416.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**27,416.00**
8O2000		06/28/2004	12	Artificial turf replacement project	J0008315	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	190,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**190,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCCMP - College Camp Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592158	KR1005	06/09/2004	12	Summary for date "06/09/04"	JK060904	72	JV		CR05	Cash Receipt Entry		HELWELL	125.00
592158		06/30/2004	12	Correction - wrong fund	J0008487	1	JV		CR05	Cash Receipt Entry		JHALTER	(125.00)
											Subtotal Account: 592158 - Student Union-Camp Rental		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR103 - Food Court Facility Use Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/25/2004	12	Sodexho	I0049307	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	7,447.95
717200		06/30/2004	12	Sodexho	I0050045	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	11,375.23
											Subtotal Account: 717200 - Other Professional Services-General		**18,823.18**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR104 - College Camp Operations Org: KRCCMP - College Camp Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592158	KR1005	06/08/2004	12	Summary for date "06/08/04"	JK060804	21	JV		CR05	Cash Receipt Entry		HELWELL	375.00
592158	KR1005	06/14/2004	12	Summary for date "06/14/04"	JK061404	59	JV		CR05	Cash Receipt Entry		HELWELL	125.00
592158	KR1005	06/17/2004	12	Summary for date "06/17/04"	JK061704	21	JV		CR05	Cash Receipt Entry		HELWELL	500.00
592158	KR1005	06/28/2004	12	Summary for date "06/28/04"	JK062804	24	JV		CR05	Cash Receipt Entry		HELWELL	250.00
592158	KR1005	06/29/2004	12	Summary for date "06/29/04"	JK062904	62	JV		CR05	Cash Receipt Entry		HELWELL	125.00
592158		06/30/2004	12	Correction - wrong fund	J0008487	2	JV		CR05	Cash Receipt Entry		JHALTER	125.00
											Subtotal Account: 592158 - Student Union-Camp Rental		**1,500.00**
592160	KR1005	06/03/2004	12	Summary for date "06/03/04"	JK060304	99	JV		CR05	Cash Receipt Entry		HELWELL	630.00
											Subtotal Account: 592160 - Student Union-Camp Apt Rental		**630.00**
711000		06/24/2004	12	O'BRIENS APPLIANCE	S0302844	3	INV		IPNI	Zero Payment Invoice		KKARR	644.00
711000		06/30/2004	12	S0308140-HAMSHAW LUMBER INC KEE	PC4OY008	435	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.79
											Subtotal Account: 711000 - Purchasing Cards		**645.79**
711100		06/30/2004	12	KSC Petty Cash Custodian - Student	I0049974	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	7.62
711100		06/30/2004	12	KSC Petty Cash Custodian - Student	I0049975	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	21.48
											Subtotal Account: 711100 - Supplies-General		**29.10**
715025		06/09/2004	12	Pinnacleview Equip Inc	I0048446	1	INV	P0007695	INEI	Invoice with Encumbrance	Pinnacleview Equip Inc	LOREILLY	2,995.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**2,995.00**
716000		06/23/2004	12	Services Rendered	J0008263	1	JV	E0009552	IVEX	Partially liquidate & record exp		TDH	4,000.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,000.00**
717200		06/29/2004	12	Public Service Of NH	I0049405	1	INV	P0004880	INEI	Invoice with Encumbrance	Public Service Of NH	LOREILLY	199.37
717200		06/29/2004	12	Verizon	I0049406	1	INV	P0004881	INEI	Invoice with Encumbrance	Verizon	LOREILLY	139.62
											Subtotal Account: 717200 - Other Professional Services-General		**338.99**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR105 - Facility Rental (Non-Gym) Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/08/2004	12	Summary for date "06/08/04"	JK060804	22	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590000		06/01/2004	12	Forfeit Room DEPOSIT	JK052704	256	JV		CR05	Cash Receipt Entry		HELWELL	2,300.00
590000		06/02/2004	12	Room MULTIPLE	JK053104	289	JV		CR05	Cash Receipt Entry		HELWELL	1,935.00
590000		06/03/2004	12	Forfeit Room DEPOSIT	JK060304	26	JV		CR05	Cash Receipt Entry		HELWELL	1,300.00
590000		06/07/2004	12	Room TISDALE - Non-Family	JK060704	64	JV		CR05	Cash Receipt Entry		HELWELL	85.00
590000		06/10/2004	12	Forfeit Room DEPOSIT	JK061004	44	JV		CR05	Cash Receipt Entry		HELWELL	3,700.00
590000		06/25/2004	12	Forfeit Room DEPOSIT	JK062704	21	JV		CR05	Cash Receipt Entry		HELWELL	1,600.00
590000		06/29/2004	12	Forfeit Room DEPOSIT	JK062904	19	JV		CR05	Cash Receipt Entry		HELWELL	1,300.00
											Subtotal Account: 590000 - Housing Room Charge		**12,220.00**
590045		06/01/2004	12	Family Housing Rent	JK052704	253	JV		CR05	Cash Receipt Entry		HELWELL	(454.15)
590045		06/01/2004	12	Family Housing Rent	JK060104	151	JV		CR05	Cash Receipt Entry		HELWELL	710.00
											Subtotal Account: 590045 - Housing Charge-Family Housing		**255.85**
590110		06/07/2004	12	Room DAMAGE Charge	JK060704	65	JV		CR05	Cash Receipt Entry		HELWELL	758.00
590110		06/16/2004	12	Room DAMAGE Charge	JK061604	22	JV		CR05	Cash Receipt Entry		HELWELL	(105.00)
590110		06/16/2004	12	Room DAMAGE Charge	JK061604	39	JV		CR05	Cash Receipt Entry		HELWELL	(108.33)
590110		06/21/2004	12	Room DAMAGE Charge	JK062104	25	JV		CR05	Cash Receipt Entry		HELWELL	(175.00)
590110		06/24/2004	12	Room DAMAGE Charge	JK062404	14	JV		CR05	Cash Receipt Entry		HELWELL	(33.33)
											Subtotal Account: 590110 - Housing-Damage Revenue		**336.34**
590125		06/02/2004	12	Summary for date "06/02/04"	JK060204	219	JV		CR05	Cash Receipt Entry		HELWELL	5,274.96
											Subtotal Account: 590125 - Housing-Laundry Commissions		**5,274.96**
590140		06/30/2004	12	Orientation Fee allocation	J0008372	3	JV		JE16	General Journal Entry (Inter-Fund		JES24	84,640.00
											Subtotal Account: 590140 - Housing-Orientation Participation		**84,640.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15,379.64
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	15,379.64
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,303.72
											Subtotal Account: 615F10 - PAT		**43,063.00**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,196.69
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,196.58
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,357.45
											Subtotal Account: 617F10 - Operating Staff		**11,750.72**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	44.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	44.60
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.93
											Subtotal Account: 617PLG - Operating Staff-Longevity		**125.13**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,721.47
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	744.39
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,378.09
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,502.41
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**24,346.36**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	65.75
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.27
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.14
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**155.16**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4,001.13
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,917.25

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,862.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**10,780.63**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	360.00
61SNSH		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	115.00
61SNSH		06/14/2004	12	HR Payroll 2003 B2 24 2	F0013545	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	34.50
61SNSH		06/14/2004	12	HR Payroll 2003 B2 25 2	F0013546	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	34.50
61SNSH		06/14/2004	12	HR Payroll 2003 B2 26 2	F0013547	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	34.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.00
											Subtotal Account: 61SNSH - Student Labor		**677.50**
61SNWS		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.50)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 24 1	F0013545	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(17.25)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 25 1	F0013546	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(17.25)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 26 1	F0013547	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(17.25)
											Subtotal Account: 61SNWS - College Work Study		**(109.25)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,151.85
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,678.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,151.85
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,678.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,921.49
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,342.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**21,925.45**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	564.59
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.53
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	345.35
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	787.79
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	336.87
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	630.17
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	246.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,974.20**
710000		06/09/2004	12	KSC Petty Cash Custodian - Business	I0048470	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	73.50
710000		06/24/2004	12	Keene State College Imprest	I0049186	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	67.50
											Subtotal Account: 710000 - In-State Travel		**141.00**
710100		06/04/2004	12	Summary for date "06/04/04"	JK060604	65	JV		CR05	Cash Receipt Entry		HELWELL	(25.00)
710100		06/07/2004	12	Raper, Judy A.	I0048346	1	INV		INNI	Invoice without Encumbrance	Raper, Judy A	DOROTHY	351.00
710100		06/16/2004	12	Amer Express Co	I0048832	1	INV	P0007567	INEI	Invoice with Encumbrance	Amer Express Co	DOROTHY	266.40
710100		06/16/2004	12	Amer Express Co	I0048840	1	INV	P0007682	INEI	Invoice with Encumbrance	Amer Express Co	DOROTHY	542.40
710100		06/17/2004	12	Carley, James K.	I0048864	1	INV		INNI	Invoice without Encumbrance	Carley, James K	DOROTHY	971.95
											Subtotal Account: 710100 - Out-of-State Travel		**2,106.75**
710300		06/23/2004	12	ACUHO-I	S0302371	1	INV		IPNI	Zero Payment Invoice		SHELLYP	702.00
											Subtotal Account: 710300 - Conference Registration Fees		**702.00**
710400		06/04/2004	12	Papagallos	I0048332	1	INV	P0007318	INEI	Invoice with Encumbrance	Papagallos	DOROTHY	75.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**75.00**
711000		06/01/2004	12	AMZ*SUPERSTORE	S0294750	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.50
711000		06/03/2004	12	WAL MART	S0295579	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.06

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2004	12	ANCO SIGNS & STAMPS IN	S0295658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.57
711000		06/03/2004	12	BOISE OFFICE*IN#705623	S0295659	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	209.95
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296029	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.49
711000		06/04/2004	12	BOISE OFFICE*IN#705864	S0296144	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.35
711000		06/04/2004	12	BOISE OFFICE*IN#705800	S0296145	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	258.00
711000		06/08/2004	12	BOISE OFFICE*IN#713361	S0297061	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.07
711000		06/08/2004	12	BOISE OFFICE*IN#760999	S0297062	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.25
711000		06/08/2004	12	PROQUEST INFORMATION	S0297063	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
711000		06/08/2004	12	BOISE OFFICE*IN#809844	S0297064	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	478.07
711000		06/11/2004	12	WAL MART	S0297959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	406.62
711000		06/11/2004	12	KORVIN APPLIANCE	S0297960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	880.00
711000		06/11/2004	12	BOISE OFFICE*IN#760985	S0298057	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(29.25)
711000		06/11/2004	12	BOISE OFFICE*IN#705921	S0298058	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	357.50
711000		06/14/2004	12	KORVIN APPLIANCE	S0298439	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	325.00
711000		06/14/2004	12	ANCO SIGNS & STAMPS IN	S0298440	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	733.70
711000		06/14/2004	12	ANCO SIGNS & STAMPS IN	S0298441	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	920.00
711000		06/14/2004	12	NAT'L ASSOC OF STUDENT	S0298566	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.00
711000		06/14/2004	12	BRADEN PRINTING INC	S0298567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.80
711000		06/16/2004	12	BOISE OFFICE*IN#730402	S0299646	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.80
711000		06/16/2004	12	BOISE OFFICE*IN#899350	S0299647	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.76
711000		06/18/2004	12	KURTZ BROS	S0300552	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	994.35
711000		06/18/2004	12	KORVIN APPLIANCE	S0300727	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	395.00
711000		06/18/2004	12	THE UPS STORE #4115	S0300728	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.70
711000		06/18/2004	12	DELL CATALOG SALES, L.	S0300729	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.95
711000		06/18/2004	12	KURTZ BROS	S0300827	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	792.25
711000		06/22/2004	12	BOISE OFFICE*IN#810457	S0301859	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	238.00
711000		06/22/2004	12	BOISE OFFICE*IN#459280	S0301860	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	286.65
711000		06/22/2004	12	BRADEN PRINTING INC	S0301861	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	500.00
711000		06/22/2004	12	BRADEN PRINTING INC	S0301862	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	548.44
711000		06/22/2004	12	BRADEN PRINTING INC	S0301863	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,000.00
711000		06/24/2004	12	CTR APPL PSYCH TYPE	S0302868	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.50
711000		06/24/2004	12	KURTZ BROS	S0302954	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	433.65
711000		06/24/2004	12	BOISE OFFICE*IN#077933	S0302955	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	519.05
711000		06/25/2004	12	ROU*ROUTLEDGE PUBLSHNG	S0303484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.32
711000		06/29/2004	12	HAMSHAW LUMBER INC KEE	S0304536	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.78
711000		06/29/2004	12	BOISE OFFICE*IN#082418	S0304657	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.78
711000		06/29/2004	12	BOISE OFFICE*IN#191562	S0304658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.12
711000		06/30/2004	12	S0305864-KURTZ BROS	PC4OY001	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.05
711000		06/30/2004	12	S0305865-KURTZ BROS	PC4OY001	225	JV		JADJ	Year End PCard Correction		JLAFLEUR	257.85
711000		06/30/2004	12	S0306504-ANCO SIGNS & STAMPS IN	PC4OY003	367	JV		JADJ	Year End PCard Correction		JLAFLEUR	840.75
711000		06/30/2004	12	S0306719-ANCO SIGNS & STAMPS IN	PC4OY004	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	164.20
711000		06/30/2004	12	S0306720-POLAND SPG WTR00202606	PC4OY004	299	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.48
711000		06/30/2004	12	S0307405-OFFICE SUPPLIES	PC4OY006	447	JV		JADJ	Year End PCard Correction		JLAFLEUR	453.85
711000		06/30/2004	12	S0307833-BOISE OFFICE*IN#355189	PC4OY007	487	JV		JADJ	Year End PCard Correction		JLAFLEUR	164.77
711000		06/30/2004	12	S0307834-BOISE OFFICE*IN#355037	PC4OY007	489	JV		JADJ	Year End PCard Correction		JLAFLEUR	230.56
711000		06/30/2004	12	S0308100-RICHLAND COMPANY L.L.	PC4OY008	361	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.00
											Subtotal Account: 711000 - Purchasing Cards		**13,565.29**
711100		06/15/2004	12	Gemini Graphics Inc	I0048723	1	INV	P0007598	INEI	Invoice with Encumbrance	Gemini Graphics Inc	DOROTHY	623.60
											Subtotal Account: 711100 - Supplies-General		**623.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	25	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	86.70
											Subtotal Account: 711102 - Supplies-Central Stores		**86.70**
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	7	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	309.86
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	33	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	9.50
											Subtotal Account: 711104 - Supplies-From Bookstore		**319.36**
711108		06/16/2004	12	Usa Today Boston	I0048815	1	INV	P0004944	INEI	Invoice with Encumbrance	Usa Today Boston	DOROTHY	254.75
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**254.75**
713000		06/25/2004	12	Print Job Charges -May FY04	J4J11356	1	JV	E0009496	IVEY	Partial liq & exp - TEMP		HELWELL	1,220.12
											Subtotal Account: 713000 - Printing & Copying-General		**1,220.12**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	15	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	397.29
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	35	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	983.79
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,381.08**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	157	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	40.98
											Subtotal Account: 713015 - Printing & Copying-Departmental		**40.98**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	25	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	1,733.55
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	37	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	384.05
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2,117.60**
715020		06/04/2004	12	Belson Outdoors Inc	I0048320	1	INV	P0006213	INEI	Invoice with Encumbrance	Belson Outdoors Inc	DOROTHY	8,460.00
715020		06/15/2004	12	Keller, Knud E M.	I0048750	1	INV	P0007729	INEI	Invoice with Encumbrance	Keller, Knud E M	DOROTHY	900.00
715020		06/30/2004	12	Blockhouse Co Inc	I0049603	1	INV	P0007300	ADEI	Addl Charges on Invoice w/Encumb	Blockhouse Co Inc	DOROTHY	1,159.50
715020		06/30/2004	12	Blockhouse Co Inc	I0049603	1	INV	P0007300	DIEI	Discount on Invoice w/ Encumb	Blockhouse Co Inc	DOROTHY	(1,271.18)
715020		06/30/2004	12	Blockhouse Co Inc	I0049603	1	INV	P0007300	INEP	Invoice with Encumbrance charged	Blockhouse Co Inc	DOROTHY	50,917.44
715020		06/30/2004	12	Blockhouse Co Inc	I0049691	1	INV		INNI	Invoice without Encumbrance	Blockhouse Co Inc	DOROTHY	74.40
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**60,240.16**
716000		06/08/2004	12	Integrated Security Tech	I0048393	1	INV		INNI	Invoice without Encumbrance	Integrated Security Tech	DOROTHY	260.00
716000		06/09/2004	12	Al Melanson Company Inc	I0048420	1	INV	P0007634	INEI	Invoice with Encumbrance	Al Melanson Company Inc	DOROTHY	373.00
716000		06/15/2004	12	Keller, Knud E M.	I0048749	1	INV	P0007735	INEI	Invoice with Encumbrance	Keller, Knud E M	DOROTHY	80.00
716000		06/17/2004	12	Treasurer State of NH	I0048892	3	INV	P0006594	INEI	Invoice with Encumbrance	Treasurer State of NH	DOROTHY	26.15
716000		06/29/2004	12	McGrath, Ray W.	I0049461	1	INV	P0005042	INEI	Invoice with Encumbrance	McGrath, Ray W	DOROTHY	223.00
716000		06/30/2004	12	Integrated Security Tech	I0049563	1	INV		INNI	Invoice without Encumbrance	Integrated Security Tech	DOROTHY	260.00
716000		06/30/2004	12	Treasurer State of NH	I0050031	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DOROTHY	56.17
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,278.32**
716100		06/09/2004	12	Page Street Storage	I0048426	1	INV	P0004827	INEI	Invoice with Encumbrance	Page Street Storage	DOROTHY	90.00
716100		06/11/2004	12	Ucom	I0048584	1	INV	P0004817	INEI	Invoice with Encumbrance	Ucom	DOROTHY	18.15
716100		06/24/2004	12	Page Street Storage	I0049205	1	INV		INNI	Invoice without Encumbrance	Page Street Storage	DOROTHY	90.00
											Subtotal Account: 716100 - Rentals & Leases-General		**198.15**
716115		06/09/2004	12	Peoples Laundry Inc	I0048429	1	INV	P0004939	INEI	Invoice with Encumbrance	Peoples Laundry Inc	DOROTHY	589.40
716115		06/16/2004	12	Peoples Laundry Inc	I0048768	1	INV	P0004939	INEI	Invoice with Encumbrance	Peoples Laundry Inc	DOROTHY	1,482.00
716115		06/24/2004	12	Peoples Laundry Inc	I0049208	1	INV	P0004939	INEI	Invoice with Encumbrance	Peoples Laundry Inc	DOROTHY	1,413.60
716115		06/24/2004	12	Peoples Laundry Inc	I0049210	1	INV	P0004939	INEI	Invoice with Encumbrance	Peoples Laundry Inc	DOROTHY	1,297.20
716115		06/24/2004	12	Peoples Laundry Inc	I0049211	1	INV	P0004939	INEI	Invoice with Encumbrance	Peoples Laundry Inc	DOROTHY	190.80
											Subtotal Account: 716115 - Rentals-Linen		**4,973.00**
716155		06/24/2004	12	Swank Motion Pictures Inc	I0049223	1	INV		INNI	Invoice without Encumbrance	Swank Motion Pictures Inc	DOROTHY	384.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716155 - Rentals-Film-Video		**384.00**
718004		06/15/2004	12	Summary for date "06/15/04"	JK061504	40	JV		CR05	Cash Receipt Entry		HELWELL	(27.62)
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	27	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	245.71
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**218.09**
719000		06/25/2004	12	Pizza Pie	I0049309	1	INV	P0006704	ADEI	Addl Charges on Invoice w/Encumb	Pizza Pie	DOROTHY	13.88
719000		06/25/2004	12	Pizza Pie	I0049309	1	INV	P0006704	INEI	Invoice with Encumbrance	Pizza Pie	DOROTHY	25.00
719000		06/25/2004	12	Pizza Pie	I0049310	1	INV	P0006703	INEI	Invoice with Encumbrance	Pizza Pie	DOROTHY	4.85
719000		06/25/2004	12	Pizza Pie	I0049311	1	INV	P0006705	INEI	Invoice with Encumbrance	Pizza Pie	DOROTHY	12.96
719000		06/29/2004	12	Raper, Judy A.	I0049411	1	INV		INNI	Invoice without Encumbrance	Raper, Judy A	DOROTHY	13.90
719000		06/30/2004	12	Shaws Supermarket Inc	I0050075	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	74.40
719000		06/30/2004	12	Shaws Supermarket Inc	I0050081	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	69.91
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**214.90**
719010		06/03/2004	12	Sodexho	I0048227	1	INV	P0004942	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	18.43
719010		06/03/2004	12	Sodexho	I0048238	1	INV	P0004942	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	18.30
719010		06/10/2004	12	Sodexho	I0048502	1	INV	P0004942	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	465.00
719010		06/10/2004	12	Sodexho	I0048517	1	INV	P0004942	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	109.50
719010		06/10/2004	12	Sodexho	I0048567	1	INV	P0004942	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	16.83
719010		06/29/2004	12	Sodexho	I0049444	1	INV	P0004942	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	282.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**910.06**
719015	KF1000	06/30/2004	12	Sodexho	I0049617	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	15,897.44
719015	KF1000	06/30/2004	12	Sodexho	I0049618	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	17,368.22
719015	KF1000	06/30/2004	12	Sodexho	I0049619	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	17,312.15
719015		06/04/2004	12	Papagallos	I0048333	1	INV	P0007362	INEI	Invoice with Encumbrance	Papagallos	DOROTHY	23.04
719015		06/04/2004	12	Papagallos	I0048334	1	INV	P0007351	ADEI	Addl Charges on Invoice w/Encumb	Papagallos	DOROTHY	0.02
719015		06/04/2004	12	Papagallos	I0048334	1	INV	P0007351	INEI	Invoice with Encumbrance	Papagallos	DOROTHY	60.81
719015		06/04/2004	12	Papagallos	I0048335	1	INV	P0007362	ADEI	Addl Charges on Invoice w/Encumb	Papagallos	DOROTHY	0.01
719015		06/04/2004	12	Papagallos	I0048335	1	INV	P0007362	INEI	Invoice with Encumbrance	Papagallos	DOROTHY	60.99
719015		06/04/2004	12	Papagallos	I0048336	1	INV	P0007351	ADEI	Addl Charges on Invoice w/Encumb	Papagallos	DOROTHY	0.01
719015		06/04/2004	12	Papagallos	I0048336	1	INV	P0007351	INEI	Invoice with Encumbrance	Papagallos	DOROTHY	84.99
719015		06/04/2004	12	Papagallos	I0048337	1	INV	P0007351	ADEI	Addl Charges on Invoice w/Encumb	Papagallos	DOROTHY	0.01
719015		06/04/2004	12	Papagallos	I0048337	1	INV	P0007351	INEI	Invoice with Encumbrance	Papagallos	DOROTHY	64.74
719015		06/30/2004	12	Sodexho	I0049620	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	6,072.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**56,944.43**
719210		06/16/2004	12	I0045619	J0008137	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	1,262.50
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**1,262.50**
71B000		06/08/2004	12	Rev for accommodations	J0008028	2	JV		IVRV	Revenue Recognition		TDH	(1,600.00)
71B000		06/15/2004	12	Rev for overnight lodging	J0008122	2	JV		IVRV	Revenue Recognition		TDH	(2,989.00)
71B000		06/24/2004	12	Summary for date "06/24/04"	JK062404	28	JV		CR05	Cash Receipt Entry		HELWELL	(1,165.98)
71B000		06/30/2004	12	Res Life Invoice for Orientation	J0008393	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(9,427.00)
											Subtotal Account: 71B000 - Items Resale		**(15,181.98)**
71C305		06/01/2004	12	Bad Debt Write Off Rlo	JK060104	144	JV		CR05	Cash Receipt Entry		HELWELL	3,894.75
71C305		06/08/2004	12	Bad Debt Write Off Rlo	JK060804	4	JV		CR05	Cash Receipt Entry		HELWELL	(22.50)
71C305		06/16/2004	12	Bad Debt Write Off Rlo	JK061604	17	JV		CR05	Cash Receipt Entry		HELWELL	(33.33)
71C305		06/24/2004	12	Bad Debt Write Off Rlo	JK062404	2	JV		CR05	Cash Receipt Entry		HELWELL	(60.96)
											Subtotal Account: 71C305 - Bad Debt Write Off		**3,777.96**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760001		06/10/2004	12	KEENE STATE COLLEGE	J4ZAE049	78	JV		JECO	Controller's Office- JE16		HELWELL	25,188.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**25,188.00**
760004		06/10/2004	12	CAMPUS SUPPORT P&P	J4ZAE050	46	JV		JECO	Controller's Office- JE16		HELWELL	277,661.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**277,661.00**
8O0025		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	9	JV		JECO	Controller's Office- JE16		HELWELL	1,939.00
8O0025		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	35	JV		JECO	Controller's Office- JE16		HELWELL	35,150.00
8O0025		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	63	JV		JECO	Controller's Office- JE16		HELWELL	13,110.00
8O0025		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	79	JV		JECO	Controller's Office- JE16		HELWELL	33,414.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**83,613.00**
8O0030		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	10	JV		JECO	Controller's Office- JE16		HELWELL	10,959.00
8O0030		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	36	JV		JECO	Controller's Office- JE16		HELWELL	25,221.00
8O0030		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	54	JV		JECO	Controller's Office- JE16		HELWELL	7,963.00
8O0030		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	89	JV		JECO	Controller's Office- JE16		HELWELL	10,833.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**54,976.00**
8O1039		06/02/2004	12	RLO & Dining for New Dining Commons	J0007986	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	648,490.21
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**648,490.21**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/03/2004	12	O'brien's Appliance Sales	I0048246	1	INV	P0005105	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	125.00
716000		06/10/2004	12	MMS Glass Service	I0048492	1	INV	P0005909	INEI	Invoice with Encumbrance	MMS Glass Service	KKARR	850.00
716000		06/10/2004	12	O'brien's Appliance Sales	I0048537	1	INV	P0005105	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	114.99
716000		06/10/2004	12	O'brien's Appliance Sales	I0048538	1	INV	P0005105	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	42.00
716000		06/23/2004	12	O'brien's Appliance Sales	I0049127	1	INV	P0005105	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	694.00
716000		06/23/2004	12	Al Melanson Company Inc	I0049140	1	INV	P0005863	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	307.00
716000		06/30/2004	12	N E Fabrics & Decorating Center	I0049863	1	INV		INNI	Invoice without Encumbrance	N E Fabrics & Decorating Center	KKARR	95.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,227.99**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780005		06/23/2004	12	Cheshire Oil Co Inc	I0049094	1	INV	P0004956	DIEI	Discount on Invoice w/ Encumb	Cheshire Oil Co Inc	KKARR	(1.52)
780005		06/23/2004	12	Cheshire Oil Co Inc	I0049094	1	INV	P0004956	INEI	Invoice with Encumbrance	Cheshire Oil Co Inc	KKARR	91.12
780005		06/23/2004	12	Cheshire Oil Co Inc	I0049098	1	INV	P0004956	DIEI	Discount on Invoice w/ Encumb	Cheshire Oil Co Inc	KKARR	(1.31)
780005		06/23/2004	12	Cheshire Oil Co Inc	I0049098	1	INV	P0004956	INEI	Invoice with Encumbrance	Cheshire Oil Co Inc	KKARR	78.17
											Subtotal Account: 780005 - Heating Fuels-#2 Oil		**166.46**
780100		06/10/2004	12	Public Service Of NH	I0048545	1	INV	P0004972	INEI	Invoice with Encumbrance	Public Service Of NH	KKARR	3,576.20
											Subtotal Account: 780100 - Electricity		**3,576.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR201 - Carle Hall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/10/2004	12	Good Guy Productions	00155866	4	CCK		CNNI	Cancel Check - Invoice w/o encumb	Good Guy Productions	CHMORGAN	(800.00)
717200		06/23/2004	12	Services	J0008242	1	JV	E0009544	IVEX	Partially liquidate & record exp		TDH	175.00
											Subtotal Account: 717200 - Other Professional Services-General		**(625.00)**
719010		06/16/2004	12	Shaws Of Keene	I0048825	1	INV	P0007474	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	57.43
719010		06/22/2004	12	Pizza Pie	I0049006	1	INV	P0006773	ADEI	Addl Charges on Invoice w/Encumb	Pizza Pie	LOREILLY	5.76
719010		06/22/2004	12	Pizza Pie	I0049006	1	INV	P0006773	INEI	Invoice with Encumbrance	Pizza Pie	LOREILLY	72.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**135.19**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR203 - Residence Hall Assoc Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	35	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	37	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	39	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
717200		06/10/2004	12	Good Guy Productions	00155866	2	CCK		CNNI	Cancel Check - Invoice w/o encumb	Good Guy Productions	CHMORGAN	(550.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(550.00)**
719100		06/17/2004	12	National Information Center	I0048855	1	INV		INNI	Invoice without Encumbrance		LOREILLY	90.00
											Subtotal Account: 719100 - Membership Dues & Fees		**90.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR204 - Family Housing Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2004	12	KSC Petty Cash Custodian - Student	I0048447	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	195.56
711100		06/30/2004	12	Campus Marketing Specialists	I0049904	1	INV	P0007622	INEP	Invoice with Encumbrance charged	Campus Marketing Specialists	LOREILLY	602.00
											Subtotal Account: 711100 - Supplies-General		**797.56**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	347	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719010		06/22/2004	12	Pizza Pie	I0049007	1	INV	P0007493	INEI	Invoice with Encumbrance	Pizza Pie	LOREILLY	77.67
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**77.67**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR205 - Huntress/Fiske Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	37	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719010		06/16/2004	12	Shaws Of Keene	I0048834	1	INV	P0007434	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	100.00
719010		06/22/2004	12	Pizza Pie	I0049003	1	INV	P0006991	ADEI	Addl Charges on Invoice w/Encumb	Pizza Pie	LOREILLY	10.00
719010		06/22/2004	12	Pizza Pie	I0049003	1	INV	P0006991	INEI	Invoice with Encumbrance	Pizza Pie	LOREILLY	40.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**150.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR206 - Holloway Hall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2004	12	KSC Petty Cash Custodian - Student	I0048131	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	295.00
711100		06/09/2004	12	Gemini Fairfield Screen-Printing	I0048445	1	INV	P0007645	INEI	Invoice with Encumbrance	Gemini Fairfield Screen-Printing	LOREILLY	696.00
711100		06/30/2004	12	Schmidl-Gagne, Kimberly A.	I0049602	1	INV		INNI	Invoice without Encumbrance	Schmidl-Gagne, Kimberly A	LOREILLY	215.64
711100		06/30/2004	12	Campus Marketing Specialists	I0049906	1	INV	P0007631	ADEI	Addl Charges on Invoice w/Encumb	Campus Marketing Specialists	LOREILLY	28.00
711100		06/30/2004	12	Campus Marketing Specialists	I0049906	1	INV	P0007631	INEP	Invoice with Encumbrance charged	Campus Marketing Specialists	LOREILLY	460.00
											Subtotal Account: 711100 - Supplies-General		**1,694.64**
719010		06/16/2004	12	Shaws Of Keene	I0048833	1	INV	P0007298	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	149.58
719010		06/22/2004	12	Pizza Pie	I0049005	1	INV	P0006777	INEI	Invoice with Encumbrance	Pizza Pie	LOREILLY	41.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**190.58**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR207 - Randall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	KSC Petty Cash Custodian - Student	I0049907	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	83.21
											Subtotal Account: 711100 - Supplies-General		**83.21**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	39	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR208 - Owls Nest Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2004	12	R J Sports	I0048441	1	INV	P0007442	ADEI	Addl Charges on Invoice w/Encumb	R J Sports	LOREILLY	239.00
711100		06/09/2004	12	R J Sports	I0048441	1	INV	P0007442	INEI	Invoice with Encumbrance	R J Sports	LOREILLY	294.50
											Subtotal Account: 711100 - Supplies-General		**533.50**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	41	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
717200		06/10/2004	12	Good Guy Productions	00155866	3	CCK		CNNI	Cancel Check - Invoice w/o encumb	Good Guy Productions	CHMORGAN	(800.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(800.00)**
719010		06/17/2004	12	Shaws Of Keene	I0048849	1	INV	P0007164	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	66.54
719010		06/22/2004	12	Pizza Pie	I0049002	1	INV	P0007113	INEI	Invoice with Encumbrance	Pizza Pie	LOREILLY	60.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**126.54**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR209 - Pondside/Mini House Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	43	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719010		06/22/2004	12	Pizza Pie	I0049001	1	INV	P0007133	INEI	Invoice with Encumbrance	Pizza Pie	LOREILLY	45.36
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**45.36**
71C000		06/04/2004	12	KSC Petty Cash Custodian - Student	I0048314	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	191.34
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**191.34**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR211 - Monadnock Programming Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	KSC Petty Cash Custodian - Student	I0049469	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	29.98
											Subtotal Account: 711100 - Supplies-General		**29.98**
719010		06/16/2004	12	Shaws Of Keene	I0048836	1	INV	P0007477	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	85.43
719010		06/16/2004	12	Shaws Of Keene	I0048838	1	INV	P0007435	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	58.71
719010		06/22/2004	12	Pizza Pie	I0049009	1	INV	P0007491	ADEI	Addl Charges on Invoice w/Encumb	Pizza Pie	LOREILLY	6.79
719010		06/22/2004	12	Pizza Pie	I0049009	1	INV	P0007491	INEI	Invoice with Encumbrance	Pizza Pie	LOREILLY	35.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**185.93**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR215 - Res Life Student Services Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	45	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719000		06/02/2004	12	Athen's Pizza	I0048093	1	INV	P0007359	INEI	Invoice with Encumbrance	Athen's Pizza	DOROTHY	25.00
719000		06/18/2004	12	Shaws Of Keene	I0048952	1	INV	P0007544	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	116.04
719000		06/18/2004	12	Shaws Of Keene	I0048953	1	INV	P0007542	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	134.93
719000		06/18/2004	12	Shaws Of Keene	I0048955	1	INV	P0007540	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	135.28
719000		06/18/2004	12	Shaws Of Keene	I0048956	1	INV	P0007545	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	132.54
719000		06/18/2004	12	Shaws Of Keene	I0048957	1	INV	P0007404	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	19.48
719000		06/18/2004	12	Shaws Of Keene	I0048958	1	INV	P0007503	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	22.22
719000		06/18/2004	12	Shaws Of Keene	I0048959	1	INV	P0007534	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	25.00
719000		06/18/2004	12	Shaws Of Keene	I0048960	1	INV	P0007546	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	180.00
719000		06/18/2004	12	Shaws Of Keene	I0048961	1	INV	P0007541	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	189.81
719000		06/18/2004	12	Shaws Of Keene	I0048962	1	INV	P0007420	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	25.00
719000		06/18/2004	12	Shaws Of Keene	I0048963	1	INV	P0007392	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	25.00
719000		06/18/2004	12	Shaws Of Keene	I0048964	1	INV	P0007430	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	24.62
719000		06/18/2004	12	Shaws Of Keene	I0048965	1	INV	P0007539	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	257.38
719000		06/18/2004	12	Shaws Of Keene	I0048966	1	INV	P0007543	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	101.03
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,413.33**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KRBDNG - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
591000		06/02/2004	12	Meals - 12 Flex	JK060204	211	JV		CR05	Cash Receipt Entry		HELWELL	1,001.00
591000		06/03/2004	12	Meals - 5 Flex	JK060304	24	JV		CR05	Cash Receipt Entry		HELWELL	388.00
591000		06/09/2004	12	Meals - 5 Flex	JK060904	62	JV		CR05	Cash Receipt Entry		HELWELL	(388.00)
591000		06/21/2004	12	Meals - 12 Flex	JK062104	26	JV		CR05	Cash Receipt Entry		HELWELL	(1,001.00)
591000		06/30/2004	12	to correct Feb Datatel errors	J0008370	1	JV		JE16	General Journal Entry (Inter-Fund		JES24	5,392.00
											Subtotal Account: 591000 - Dining Board Plan Income		**5,392.00**
591125		06/07/2004	12	Summary for date "06/07/04"	JK060704	77	JV		CR05	Cash Receipt Entry		HELWELL	50,000.00
591125		06/23/2004	12	Summary for date "06/23/04"	JK062304	28	JV		CR05	Cash Receipt Entry		HELWELL	1,459.95
											Subtotal Account: 591125 - Dining Catering Revenue		**51,459.95**
591145		06/09/2004	12	ID Replacement Charge	JK060904	63	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 591145 - Dining ID Card Replacement		**25.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,227.76
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,227.76
615F10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(534.50)
615F10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	534.50
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,782.21
											Subtotal Account: 615F10 - PAT		**6,237.73**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	333.11
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	333.22
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	266.41
											Subtotal Account: 617F10 - Operating Staff		**932.74**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6.66
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.66
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.33
											Subtotal Account: 617PLG - Operating Staff-Longevity		**18.65**
61CPBN		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	200.00
61CPBN		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(200.00)
61CPBN		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,000.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**1,000.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	891.10
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	133.25
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	891.10
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.80)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.80
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	133.29
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	712.88
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	106.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,868.19**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	0.56
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.80
65YP10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.80)
65YP10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.56
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**85.57**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KRBDNG - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/14/2004	12	MARINE PARK CAMERA M O	S0298556	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	221.94
711000		06/18/2004	12	MARINE PARK CAMERA M O	S0300816	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.97
711000		06/30/2004	12	S0306847-MARINE PARK CAMERA M O	PC4OY005	47	JV		JADJ	Year End PCard Correction		JLAFLEUR	(104.48)
											Subtotal Account: 711000 - Purchasing Cards		**240.43**
715020		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048846	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	19.99
715020		06/30/2004	12	Plastic Card Systems	I0049957	1	INV	P0007742	INEP	Invoice with Encumbrance charged	Plastic Card Systems	DOROTHY	1,101.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**1,120.99**
717200		06/03/2004	12	Sodexho	I0048212	1	INV	P0004940	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	109,499.37
717200		06/04/2004	12	Sodexho	I0048327	1	INV	P0004940	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	24,237.96
											Subtotal Account: 717200 - Other Professional Services-General		**133,737.33**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	29	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	357.77
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**357.77**
719000		06/03/2004	12	Sodexho	I0048223	1	INV	P0007367	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	146.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**146.00**
71C305		06/01/2004	12	Bad Debt Write Off Meal Plan	JK060104	145	JV		CR05	Cash Receipt Entry		HELWELL	2,955.56
71C305		06/08/2004	12	Bad Debt Write Off Meal Plan	JK060804	5	JV		CR05	Cash Receipt Entry		HELWELL	(32.50)
71C305		06/16/2004	12	Bad Debt Write Off Meal Plan	JK061604	18	JV		CR05	Cash Receipt Entry		HELWELL	(66.67)
71C305		06/17/2004	12	Bad Debt Write Off Meal Plan	JK061704	4	JV		CR05	Cash Receipt Entry		HELWELL	(66.67)
71C305		06/21/2004	12	Bad Debt Write Off Meal Plan	JK062104	6	JV		CR05	Cash Receipt Entry		HELWELL	(678.00)
											Subtotal Account: 71C305 - Bad Debt Write Off		**2,111.72**
760000		06/10/2004	12	KEENE STATE COLLEGE	J4ZAE049	77	JV		JECO	Controller's Office- JE16		HELWELL	8,333.00
											Subtotal Account: 760000 - Internal Allocations		**8,333.00**
760001		06/10/2004	12	KEENE STATE COLLEGE	J4ZAE049	79	JV		JECO	Controller's Office- JE16		HELWELL	12,115.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**12,115.00**
760004		06/10/2004	12	CAMPUS SUPPORT P&P	J4ZAE050	47	JV		JECO	Controller's Office- JE16		HELWELL	35,085.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**35,085.00**
8O0025		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	11	JV		JECO	Controller's Office- JE16		HELWELL	176.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**176.00**
8O0030		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	12	JV		JECO	Controller's Office- JE16		HELWELL	1,058.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**1,058.00**
8O1039		06/02/2004	12	RLO & Dining for New Dining Commons	J0007986	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	862,279.87
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**862,279.87**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/28/2004	12	CED KEENE #3569	S0303979	1	INV		IPNI	Zero Payment Invoice		KKARR	107.96
											Subtotal Account: 711000 - Purchasing Cards		**107.96**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB240 - Summer Conferences Org: PBSCON - Summer Conferences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2004	12	Sodexho	I4PX6288	1	INV		INNI	Invoice without Encumbrance	Sodexho	MEG8	340.20
719000		06/30/2004	12	Sodexho	I4PX6288	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	340.20
719000		06/30/2004	12	Sodexho	I4PX6289	1	INV		INNI	Invoice without Encumbrance	Sodexho	MEG8	803.20
719000		06/30/2004	12	Sodexho	I4PX6289	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	803.20
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,286.80**
760000		06/30/2004	12	Lifeguard Coverage - 6/21-7/2	J4PFX487	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	497.50
											Subtotal Account: 760000 - Internal Allocations		**497.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PBPA02 - Shuttle Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.99
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.28
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.35
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.44
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.76
61CPHO		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.57
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.89
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	69.53
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.62
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.60
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.13
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.18
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.75
61CPHO		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.82
61CPHO		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.11
61CPHO		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.36
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.29
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,092.67**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.50
61CPHS		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.50)
61CPHS		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.50
61CPHS		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.00)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.00
61CPHS		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.30)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.30
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.00)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.00
61CPHS		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.00)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.00
61CPHS		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.00)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.00
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.50)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.50
61CPHS		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.50)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.50
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**1.50**
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(63.00)
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	63.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	658.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	666.75
61CPHX		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.00)
61CPHX		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(210.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	210.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(38.50)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.50
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(210.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	210.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(210.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PBPA02 - Shuttle Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	210.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(210.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	210.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(108.50)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	108.50
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(87.50)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	460.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(87.50)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(126.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	126.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,785.25**
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.29)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.73
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	55.45
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.01
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.95)
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.52
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.89)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.24
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.27)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.32
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.89)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.71
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.89)
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.69
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.89)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.94
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.11)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.95
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.95)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.61
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.35)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.10
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.82)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.46
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.53)
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.81
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.12

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PBPA02 - Shuttle Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.06)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.24
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.35)
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.90
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.06)
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.63
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.72)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**241.87**
710000		06/16/2004	12	Travel Charge	J4PBA312	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	66.55
											Subtotal Account: 710000 - In-State Travel		**66.55**
710100		06/29/2004	12	CC 117 RODNEY HULL	S0304950	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.50
											Subtotal Account: 710100 - Out-of-State Travel		**4.50**
711100		06/02/2004	12	Shuttle Reimb. - UG Commencement	J4PFX406	2	JV		IVRV	Revenue Recognition		TAMARAS	(450.00)
711100		06/21/2004	12	PSU Shuttle Svc - Romania Trip	J4PFX434	2	JV		IVRV	Revenue Recognition		TAMARAS	(420.00)
711100		06/23/2004	12	Shuttle Svcs - Class of 1947 Event	J4PFX440	2	JV		IVRV	Revenue Recognition		TAMARAS	(45.00)
											Subtotal Account: 711100 - Supplies-General		**(915.00)**
716027		06/16/2004	12	June Gas & Repairs	J4PFX427	7	JV	E4PFX007	IVEX	Partially liquidate & record exp		JLANDRY	3.82
716027		06/16/2004	12	June gas and repairs	J4PFX428	6	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	97.18
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**101.00**
760001		06/10/2004	12	PLYMOUTH STATE COLLEGE	J4ZAE049	90	JV		JECO	Controller's Office- JE16		HELWELL	1,221.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**1,221.00**
8O2000		06/21/2004	12	Tsf funds to Parking Lot Signs	J4PFA320	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	7,200.00
8O2000		06/23/2004	12	Tsf funds to Parking Lot Signs	J4PFA325	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	2,657.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**9,857.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z700		06/02/2004	12	Campus Police - Parking Fines	FP000944	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(850.00)
59Z700		06/04/2004	12	Campus Police - Parking Fines	FP000948	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	520.00
59Z700		06/04/2004	12	Campus Police - Parking Fines	FP000948	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	(520.00)
59Z700		06/07/2004	12	Campus Police - Parking Fines	FP000950	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	23,875.00
59Z700		06/07/2004	12	Campus Police - Parking Fines	FP000950	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.00)
59Z700		06/08/2004	12	Campus Police - Parking Fines	FP000952	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	240.00
59Z700		06/08/2004	12	Campus Police - Parking Fines	FP000952	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.00)
59Z700		06/08/2004	12	Campus Police - Parking Fines	FP000952	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,380.00)
59Z700		06/09/2004	12	Campus Police - Parking Fines	FP000954	6	JV		CHP1	Student - Changes in A/R		FIMSMGR	900.00
59Z700		06/09/2004	12	Campus Police - Parking Fines	FP000954	8	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,400.00)
59Z700		06/10/2004	12	Campus Police - Parking Fines	FP000956	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	(220.00)
59Z700		06/11/2004	12	Campus Police - Parking Fines	FP000958	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	(740.00)
59Z700		06/14/2004	12	Campus Police - Parking Fines	FP000960	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	347.70
59Z700		06/14/2004	12	Campus Police - Parking Fines	FP000960	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,550.85)
59Z700		06/14/2004	12	Uncollectabel parking	FP000960	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	(81.20)
59Z700		06/14/2004	12	Uncollectable Parking	FP000960	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,010.99)
59Z700		06/14/2004	12	Uncollectable Parking Fines	FP000960	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.55
59Z700		06/14/2004	12	Uncollectable Parking Fines	FP000960	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	(892.00)
59Z700		06/14/2004	12	Uncollectable parkihng	FP000960	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(275.05)
59Z700		06/14/2004	12	Uncollectable parking	FP000960	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,107.76)
59Z700		06/14/2004	12	Uncollectiable	FP000960	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z700		06/14/2004	12	Uncollectiable	FP000960	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.00)
59Z700		06/14/2004	12	Uncollectiable interests P Tic	FP000960	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.02)
59Z700		06/14/2004	12	Uncollectiable parki9ng	FP000960	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z700		06/14/2004	12	Uncollectiable parking	FP000960	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,975.91)
59Z700		06/14/2004	12	Uncollectiable parking	FP000960	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(260.00)
59Z700		06/14/2004	12	Uncollectiable parking	FP000960	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(80.00)
59Z700		06/14/2004	12	Uncollectible Parking	FP000960	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	(182.43)
59Z700		06/15/2004	12	Campus Police - Parking Fines	FP000962	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	(975.58)
59Z700		06/15/2004	12	Uncollectabel parking	FP000962	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	(80.00)
59Z700		06/15/2004	12	Uncollectable Parking Fines	FP000962	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	(988.64)
59Z700		06/15/2004	12	Uncollectable parking	FP000962	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,112.94)
59Z700		06/15/2004	12	Uncollectible Parking	FP000962	125	JV		CHP1	Student - Changes in A/R		FIMSMGR	(551.95)
59Z700		06/16/2004	12	Campus Police - Parking Fines	FP000964	5	JV		CHP1	Student - Changes in A/R		FIMSMGR	490.00
59Z700		06/16/2004	12	Campus Police - Parking Fines	FP000964	8	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z700		06/16/2004	12	Campus Police - Parking Fines	FP000964	9	JV		CHP1	Student - Changes in A/R		FIMSMGR	(360.00)
59Z700		06/16/2004	12	Uncollectiable parking	FP000964	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	(170.00)
59Z700		06/17/2004	12	Campus Police - Parking Fines	FP000966	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	(300.00)
59Z700		06/17/2004	12	Uncollectable Parking	FP000966	135	JV		CHP1	Student - Changes in A/R		FIMSMGR	(42.21)
59Z700		06/17/2004	12	Uncollectable Parking	FP000966	136	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z700		06/17/2004	12	Uncollectiable parking	FP000966	138	JV		CHP1	Student - Changes in A/R		FIMSMGR	(180.00)
59Z700		06/17/2004	12	Uncollectible Parking	FP000966	140	JV		CHP1	Student - Changes in A/R		FIMSMGR	(440.00)
59Z700		06/18/2004	12	Campus Police - Parking Fines	FP000969	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
59Z700		06/18/2004	12	Uncollectable Parking Fines	FP000969	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	(240.00)
59Z700		06/21/2004	12	Campus Police - Parking Fines	FP000972	5	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.00)
59Z700		06/21/2004	12	Uncollectable Parking Fine	FP000972	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z700		06/21/2004	12	Uncollectable Parking-Reverse	FP000972	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	235.78
59Z700		06/21/2004	12	Uncollectible Parking Fine	FP000972	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(114.69)
59Z700		06/21/2004	12	Uncollectible Parking Fine	FP000972	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z700		06/21/2004	12	Uncollectible Parking Fines	FP000972	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	(102.39)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z700		06/22/2004	12	Campus Police - Parking Fines	FP000974	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	(168.97)
59Z700		06/22/2004	12	Uncollectible Parking Fine	FP000974	136	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
59Z700		06/22/2004	12	Uncollectible Parking Fine	FP000974	138	JV		CHP1	Student - Changes in A/R		FIMSMGR	(240.00)
59Z700		06/22/2004	12	Uncollectible Parking Fines	FP000974	140	JV		CHP1	Student - Changes in A/R		FIMSMGR	630.03
59Z700		06/22/2004	12	Uncollectible Parking Fines	FP000974	142	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7,465.63)
59Z700		06/22/2004	12	Uncollectible Parking Tickets	FP000974	145	JV		CHP1	Student - Changes in A/R		FIMSMGR	(261.56)
59Z700		06/23/2004	12	Campus Police - Parking Fines	FP000977	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.00
59Z700		06/23/2004	12	Campus Police - Parking Fines	FP000977	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	(130.00)
59Z700		06/23/2004	12	Campus Police - Parking Fines	FP000977	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	(620.00)
59Z700		06/23/2004	12	Uncollectible Parking Fines	FP000977	125	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z700		06/24/2004	12	Reverse parking	FP000979	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	250.00
59Z700		06/25/2004	12	Campus Police - Parking Fines	FP000982	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	(640.00)
59Z700		06/28/2004	12	Campus Police - Parking Fines	FP000985	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	(400.00)
59Z700		06/28/2004	12	REV Uncollectible Parking Fine	FP000985	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	310.00
59Z700		06/28/2004	12	REV Uncollectible Parking Fine	FP000985	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(310.00)
59Z700		06/28/2004	12	Rev Uncollectible Parking Fine	FP000985	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	280.00
59Z700		06/28/2004	12	Rev Uncollectible Parking Fine	FP000985	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	(280.00)
59Z700		06/28/2004	12	Uncollectible Parking Fine	FP000985	171	JV		CHP1	Student - Changes in A/R		FIMSMGR	(280.00)
59Z700		06/28/2004	12	Uncollectible Parking Fines	FP000985	174	JV		CHP1	Student - Changes in A/R		FIMSMGR	(210.00)
59Z700		06/28/2004	12	Uncollectible Parking Fines	FP000985	175	JV		CHP1	Student - Changes in A/R		FIMSMGR	(80.00)
											Subtotal Account: 59Z700 - Transit-Parking Fines Revenue		**(5,793.71)**
59Z725		06/30/2004	12	Parking Fines	J4PFD427	2	JV		CR05	Cash Receipt Entry		TAMARAS	420.00
											Subtotal Account: 59Z725 - Transit - Cash Fares		**420.00**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,505.64
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,505.64
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,204.51
											Subtotal Account: 617F10 - Operating Staff		**4,215.79**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	75.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.79
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**158.79**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**1.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	552.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	504.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	336.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.36)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.36
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,392.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	78.00
											Subtotal Account: 61SNSH - Student Labor		**78.00**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	602.26
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	602.26
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	481.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,686.32**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	52.74

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.22
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.93)
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**130.34**
711100		06/22/2004	12	RILEY S SPORT SHOP	S0302298	1	INV		IPNI	Zero Payment Invoice		TPIPER	290.00
711100		06/24/2004	12	PACT	S0303277	1	INV		IPNI	Zero Payment Invoice		TPIPER	129.95
711100		06/29/2004	12	BIG SKY RACKS	S0304951	1	INV		IPNI	Zero Payment Invoice		TPIPER	413.90
711100		06/29/2004	12	RILEY S SPORT SHOP	S0305074	1	INV		IPNI	Zero Payment Invoice		TPIPER	1,308.15
											Subtotal Account: 711100 - Supplies-General		**2,142.00**
715000		06/30/2004	12	Corr #S0305075; North Country Tail	J4PFX492	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,375.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,375.00**
716027		06/11/2004	12	Irving Oil Corporation	I4PX5912	1	INV	P4PCZB03	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	622.22
716027		06/24/2004	12	Finishing Touches by Mark LLC	I4PX6076	1	INV	P4PCZ036	INEI	Invoice with Encumbrance	Finishing Touches by Mark LLC	MPRINCE	2,592.87
716027		06/28/2004	12	TIM SNOWS EXIT 26 AUTO	S0304300	1	INV		IPNI	Zero Payment Invoice		TPIPER	43.90
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**3,258.99**
717200		06/11/2004	12	Natl Medical Service	I4PX5870	1	INV	P4PCZ016	INEI	Invoice with Encumbrance	Natl Medical Service	ECOFFIN	71.90
717200		06/11/2004	12	Natl Medical Service	I4PX5869	1	INV	P4PCZ037	INEI	Invoice with Encumbrance	Natl Medical Service	ECOFFIN	283.24
717200		06/29/2004	12	Treasurer State of NH	I4PX6189	1	INV	P4PCZ038	INEI	Invoice with Encumbrance	Treasurer State of NH	MPRINCE	90.00
											Subtotal Account: 717200 - Other Professional Services-General		**445.14**
719000		06/02/2004	12	Sodexho	I4PX5177	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	707.00
719000		06/04/2004	12	Corr #I4PX5177/Sodexho (DSP1 reimb)	J4PFX412	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(702.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**5.00**
740000		06/29/2004	12	NORTH COUNTRY TRAILER	S0305075	1	INV		IPNI	Zero Payment Invoice		TPIPER	1,375.00
740000		06/30/2004	12	Corr.#S0305075; North Country Trail	J4PFX492	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,375.00)
											Subtotal Account: 740000 - Cap Equipment		**0.00**
760001		06/10/2004	12	PLYMOUTH STATE COLLEGE	J4ZAE049	89	JV		JECO	Controller's Office- JE16		HELWELL	1,221.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**1,221.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031	PFCODP	06/11/2004	12	paper chrgs 5/26-6/11/04	J4PFC058	10	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	(364.67)
760031	PFCODP	06/24/2004	12	paper chrgs 6/14-6/24/04	J4PFC064	4	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	(151.60)
760031	PFCODP	06/24/2004	12	paper	J4PFC065	2	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	(47.95)
760031	PFCODP	06/29/2004	12	paper chrgs 6/25-6/29/04	J4PFC066	5	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	(265.30)
760031		06/02/2004	12	Sodexho Pymt - Inv. 5/13/04	J4PFX812	2	JV		CR05	Cash Receipt Entry		TAMARAS	(156.50)
760031		06/16/2004	12	printshop rental 4/28-6/27/04	J4PFC059	2	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	(683.17)
760031		06/23/2004	12	05/27-06/23/04 copy charges	J4PFC060	2	JV		IVRV	Revenue Recognition		JEAMES	(60.84)
760031		06/23/2004	12	05/27-06/23/04 copy charges	J4PFC061	2	JV		IVRV	Revenue Recognition		JEAMES	(136.80)
760031		06/23/2004	12	05/27-06/23/04 copy charges	J4PFC062	2	JV		IVRV	Revenue Recognition		JEAMES	(296.08)
760031		06/23/2004	12	05/27-06/23/04 copy charges	J4PFC063	2	JV		IVRV	Revenue Recognition		JEAMES	(126.40)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	2	JV		IVRV	Revenue Recognition		HELWELL	(170.92)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	4	JV		IVRV	Revenue Recognition		HELWELL	(7.32)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	6	JV		IVRV	Revenue Recognition		HELWELL	(5.96)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	8	JV		IVRV	Revenue Recognition		HELWELL	(648.24)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	10	JV		IVRV	Revenue Recognition		HELWELL	(121.04)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	12	JV		IVRV	Revenue Recognition		HELWELL	(101.48)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	14	JV		IVRV	Revenue Recognition		HELWELL	(0.72)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	16	JV		IVRV	Revenue Recognition		HELWELL	(245.88)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	18	JV		IVRV	Revenue Recognition		HELWELL	(198.71)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	20	JV		IVRV	Revenue Recognition		HELWELL	(18.68)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	22	JV		IVRV	Revenue Recognition		HELWELL	(78.96)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	24	JV		IVRV	Revenue Recognition		HELWELL	(9.24)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	26	JV		IVRV	Revenue Recognition		HELWELL	(3.72)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	28	JV		IVRV	Revenue Recognition		HELWELL	(46.80)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	30	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	32	JV		IVRV	Revenue Recognition		HELWELL	(92.88)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	34	JV		IVRV	Revenue Recognition		HELWELL	(11.04)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	36	JV		IVRV	Revenue Recognition		HELWELL	(165.76)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	38	JV		IVRV	Revenue Recognition		HELWELL	(28.00)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	40	JV		IVRV	Revenue Recognition		HELWELL	(222.16)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	42	JV		IVRV	Revenue Recognition		HELWELL	(86.24)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	44	JV		IVRV	Revenue Recognition		HELWELL	(79.68)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	46	JV		IVRV	Revenue Recognition		HELWELL	(84.32)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	48	JV		IVRV	Revenue Recognition		HELWELL	(39.88)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	50	JV		IVRV	Revenue Recognition		HELWELL	(9.36)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	52	JV		IVRV	Revenue Recognition		HELWELL	(91.12)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	54	JV		IVRV	Revenue Recognition		HELWELL	(30.20)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	56	JV		IVRV	Revenue Recognition		HELWELL	(0.52)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	58	JV		IVRV	Revenue Recognition		HELWELL	(107.01)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	60	JV		IVRV	Revenue Recognition		HELWELL	(96.04)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	62	JV		IVRV	Revenue Recognition		HELWELL	(369.04)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	64	JV		IVRV	Revenue Recognition		HELWELL	(81.20)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	66	JV		IVRV	Revenue Recognition		HELWELL	(13.04)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	68	JV		IVRV	Revenue Recognition		HELWELL	(2.44)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	70	JV		IVRV	Revenue Recognition		HELWELL	(143.76)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	72	JV		IVRV	Revenue Recognition		HELWELL	(1.84)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	74	JV		IVRV	Revenue Recognition		HELWELL	(1.36)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	76	JV		IVRV	Revenue Recognition		HELWELL	(1.12)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	78	JV		IVRV	Revenue Recognition		HELWELL	(14.72)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	80	JV		IVRV	Revenue Recognition		HELWELL	(124.96)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	82	JV		IVRV	Revenue Recognition		HELWELL	(44.96)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	84	JV		IVRV	Revenue Recognition		HELWELL	(487.40)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	86	JV		IVRV	Revenue Recognition		HELWELL	(269.20)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	88	JV		IVRV	Revenue Recognition		HELWELL	(14.40)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	90	JV		IVRV	Revenue Recognition		HELWELL	(242.56)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	92	JV		IVRV	Revenue Recognition		HELWELL	(119.68)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	94	JV		IVRV	Revenue Recognition		HELWELL	(45.16)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	96	JV		IVRV	Revenue Recognition		HELWELL	(525.20)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	98	JV		IVRV	Revenue Recognition		HELWELL	(44.88)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	100	JV		IVRV	Revenue Recognition		HELWELL	(134.48)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	102	JV		IVRV	Revenue Recognition		HELWELL	(77.36)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	104	JV		IVRV	Revenue Recognition		HELWELL	(255.12)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	106	JV		IVRV	Revenue Recognition		HELWELL	(659.08)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	108	JV		IVRV	Revenue Recognition		HELWELL	(3.28)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	110	JV		IVRV	Revenue Recognition		HELWELL	(104.44)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	112	JV		IVRV	Revenue Recognition		HELWELL	(105.04)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	114	JV		IVRV	Revenue Recognition		HELWELL	(117.36)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	116	JV		IVRV	Revenue Recognition		HELWELL	(8.08)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	118	JV		IVRV	Revenue Recognition		HELWELL	(23.16)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	120	JV		IVRV	Revenue Recognition		HELWELL	(218.12)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	122	JV		IVRV	Revenue Recognition		HELWELL	(2.52)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	124	JV		IVRV	Revenue Recognition		HELWELL	(13.08)
760031		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	126	JV		IVRV	Revenue Recognition		HELWELL	(1.56)
760031		06/30/2004	12	Friends of the Arts - Copy Payment	J4PFX829	2	JV		CR05	Cash Receipt Entry		TAMARAS	(35.28)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(9,398.07)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOPY - Centralized Copying

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	835.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	835.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	668.23
											Subtotal Account: 617F10 - Operating Staff		**2,339.03**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	33.45
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	33.45
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.76
											Subtotal Account: 617PLG - Operating Staff-Longevity		**93.66**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	334.16
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	334.16
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	267.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**935.61**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.81
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.81
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**7.87**
711100		06/18/2004	12	SPILLER'S	S0300885	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.32
711100		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301969	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	495.65
											Subtotal Account: 711100 - Supplies-General		**613.97**
716000		06/04/2004	12	SPILLER'S	S0296215	1	INV		IPNI	Zero Payment Invoice		JEAMES	1,800.00
716000		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0296788	1	INV		IPNI	Zero Payment Invoice		JEAMES	822.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,622.75**
716100		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297140	1	INV		IPNI	Zero Payment Invoice		JEAMES	765.00
716100		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297141	1	INV		IPNI	Zero Payment Invoice		JEAMES	865.70
716100		06/22/2004	12	TDS Leasing Inc	I4PX5927	1	INV	P4PCYB03	INEI	Invoice with Encumbrance	TDS Leasing Inc	MPRINCE	6,168.24
716100		06/22/2004	12	Symquest Group Inc	I4PX6055	1	INV	P4PCYB02	INEI	Invoice with Encumbrance	Symquest Group Inc	MPRINCE	1,776.00
716100		06/23/2004	12	U.S. Bancorp	I4PX6066	1	INV	P4PCYB01	INEI	Invoice with Encumbrance	U.S. Bancorp	MPRINCE	392.00
716100		06/23/2004	12	SYMQUEST GROUP INC.	S0302458	1	INV		IPNI	Zero Payment Invoice		JEAMES	1,234.15
716100		06/30/2004	12	S0308244-CONWAY OFFICE PRODUCTS	PC4OY009	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	565.00
716100		06/30/2004	12	S0308245-CONWAY OFFICE PRODUCTS	PC4OY009	145	JV		JADJ	Year End PCard Correction		JLAFLEUR	765.00
											Subtotal Account: 716100 - Rentals & Leases-General		**12,531.09**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCATV - Cable TV-Telecom Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	228.54
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	228.54
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	182.84
											Subtotal Account: 615F10 - PAT		**639.92**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	62.32
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	62.51
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	49.86
											Subtotal Account: 617F10 - Operating Staff		**174.69**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2.50**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	91.42
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	24.93
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	91.42
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	25.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.13
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**325.84**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	0.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.21**
718012		06/11/2004	12	Adelphia Communications	I4PX5874	1	INV	P4PTLB01	ADEI	Addl Charges on Invoice w/Encumb	Adelphia Communications	MPRINCE	1,194.54
718012		06/11/2004	12	Adelphia Communications	I4PX5874	1	INV	P4PTLB01	INEI	Invoice with Encumbrance	Adelphia Communications	MPRINCE	5,180.02
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**6,374.56**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCNET - Telecom Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z505		06/01/2004	12	Telecom - Charges	FP000942	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	(55.90)
59Z505		06/02/2004	12	Telecom - Charges	FP000944	181	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.47
59Z505		06/02/2004	12	Telecom - Charges	FP000944	184	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.95)
59Z505		06/02/2004	12	Telecom - Charges	FP000944	185	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.30)
59Z505		06/03/2004	12	Telecom - Charges	FP000946	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	(36.48)
59Z505		06/04/2004	12	Telecom - Charges	FP000948	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.40)
59Z505		06/07/2004	12	May 04 Telecom Charges	FP000950	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	230.17
59Z505		06/07/2004	12	May 04 Telecom Charges	FP000950	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	7,381.31
59Z505		06/07/2004	12	May 04 Telecom Charges	FP000950	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	45.12
59Z505		06/07/2004	12	May 04 Telecom Charges	FP000950	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(127.36)
59Z505		06/07/2004	12	Telecom - Charges	FP000950	184	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.80)
59Z505		06/08/2004	12	Telecom - Charges	FP000952	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.94)
59Z505		06/09/2004	12	Telecom - Charges	FP000954	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.41
59Z505		06/09/2004	12	Telecom - Charges	FP000954	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.10
59Z505		06/09/2004	12	Telecom - Charges	FP000954	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.10)
59Z505		06/10/2004	12	Telecom - Charges	FP000956	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.94)
59Z505		06/11/2004	12	Telecom - Charges	FP000958	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.60)
59Z505		06/14/2004	12	Mar 04 Telecom Charges	FP000960	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.66
59Z505		06/14/2004	12	Mar 04 Telecom Charges	FP000960	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.75)
59Z505		06/14/2004	12	September 03 Telecom Charges	FP000960	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.98
59Z505		06/14/2004	12	September 03 Telecom Charges	FP000960	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.98)
59Z505		06/14/2004	12	Telecom - Charges	FP000960	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.72
59Z505		06/14/2004	12	Telecom - Charges	FP000960	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.38)
59Z505		06/14/2004	12	Telecom - Charges	FP000960	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(30.15)
59Z505		06/16/2004	12	September 03	FP000964	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.89
59Z505		06/16/2004	12	September 03	FP000964	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.89)
59Z505		06/16/2004	12	Telecom - Charges	FP000964	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.20
59Z505		06/16/2004	12	Telecom - Charges	FP000964	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.20)
59Z505		06/17/2004	12	Telecom - Charges	FP000966	129	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.95)
59Z505		06/17/2004	12	Telecom - Charges	FP000966	130	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.72)
59Z505		06/18/2004	12	Telecom - Charges	FP000969	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	(11.86)
59Z505		06/18/2004	12	Telecom - Charges	FP000969	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.40)
59Z505		06/21/2004	12	Telecom - Charges	FP000972	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.12)
59Z505		06/22/2004	12	Telecom - Charges	FP000974	132	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.37
59Z505		06/22/2004	12	Telecom - Charges	FP000974	134	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.37)
59Z505		06/23/2004	12	May 04 Telecom Charges	FP000977	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.70)
59Z505		06/23/2004	12	Telecom - Charges	FP000977	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.80)
											Subtotal Account: 59Z505 - Telecom-Student Tele Charges-Billed		**7,344.36**
59Z510		06/02/2004	12	PaeTec Commission - March 2004	J4PFX812	6	JV		CR05	Cash Receipt Entry		TAMARAS	257.34
											Subtotal Account: 59Z510 - Telecom-Commissions		**257.34**
59Z511		06/10/2004	12	Nokia 3560 - Gail Rennie	J4PFX816	4	JV		CR05	Cash Receipt Entry		TAMARAS	90.00
59Z511		06/14/2004	12	Sale of V60 Cell Phone - Strobino	J4PFX818	4	JV		CR05	Cash Receipt Entry		TAMARAS	99.00
59Z511		06/14/2004	12	Sale of Motorola V60 Phone	J4PFX818	5	JV		CR05	Cash Receipt Entry		TAMARAS	99.00
59Z511		06/17/2004	12	6 Motorolas and 1 Nokia	J4PFX820	5	JV		CR05	Cash Receipt Entry		BFAHEY	684.00
											Subtotal Account: 59Z511 - Telecom-Commission Student Cellular		**972.00**
59Z515		06/10/2004	12	Barnes & Noble Rental/Tolls	J4PFX816	1	JV		CR05	Cash Receipt Entry		TAMARAS	36.00
59Z515		06/14/2004	12	Campus Ministry Pymt - Inv. 5/27/04	J4PFX818	3	JV		CR05	Cash Receipt Entry		TAMARAS	43.70
59Z515		06/22/2004	12	Sodexho Pymt. - Inv. 5/27/04	J4PFX823	2	JV		CR05	Cash Receipt Entry		TAMARAS	581.12

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCNET - Telecom Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z515		06/25/2004	12	United Campus Ministry Inv. 6/14/04	J4PFX825	4	JV		CR05	Cash Receipt Entry		TAMARAS	34.68
59Z515		06/28/2004	12	WMUR Pymt - Inv. 5/27/04	J4PFX827	2	JV		CR05	Cash Receipt Entry		TAMARAS	69.00
											Subtotal Account: 59Z515 - Telecom-Miscellaneous Revenue		**764.50**
59Z540		06/03/2004	12	Credit Card Sale fo Telecom 5/28/04	J4PUC133	1	JV		CR05	Cash Receipt Entry		DAC6	95.00
59Z540		06/10/2004	12	Telecom Cell Phone Sales 6/9/04	J4PUC139	1	JV		CR05	Cash Receipt Entry		DAC6	189.00
59Z540		06/15/2004	12	Telecom Credit Card Sales	J4PUC143	1	JV		CR05	Cash Receipt Entry		DAC6	169.00
59Z540		06/17/2004	12	Telecom CC Sales 6/14/04 & 6/16/04	J4PUC145	1	JV		CR05	Cash Receipt Entry		DAC6	268.00
59Z540		06/18/2004	12	Telecom CC Sales 6/18/04	J4PUC147	1	JV		CR05	Cash Receipt Entry		DAC6	70.00
											Subtotal Account: 59Z540 - Telecom - cell phone commissions		**791.00**
59Z555		06/02/2004	12	US Cellular Tower Lease - 6/4	J4PFX812	5	JV		CR05	Cash Receipt Entry		TAMARAS	2,000.00
											Subtotal Account: 59Z555 - Telecom-Cellular Tower Lease		**2,000.00**
59ZB05		06/04/2004	12	ITS Store Credit Card Sales 6/3/04	J4PUC134	1	JV		CR05	Cash Receipt Entry		DAC6	74.00
59ZB05		06/07/2004	12	ITS Store Deposit 6/4/04	J4PUC136	1	JV		CR05	Cash Receipt Entry		DAC6	170.00
59ZB05		06/07/2004	12	ITS Store Credit Card Sales 6/4/04	J4PUC136	2	JV		CR05	Cash Receipt Entry		DAC6	31.00
59ZB05		06/08/2004	12	ITS Store Credit Card Sales 6/7/04	J4PUC137	1	JV		CR05	Cash Receipt Entry		DAC6	3,021.00
59ZB05		06/10/2004	12	ITS Store Credit Card Sales 6/9/04	J4PUC138	1	JV		CR05	Cash Receipt Entry		DAC6	2,637.00
59ZB05		06/11/2004	12	ITS Store Deposit 6/10/04	J4PUC140	1	JV		CR05	Cash Receipt Entry		DAC6	50.00
59ZB05		06/11/2004	12	ITS Store Credit Card Sales 6/10/04	J4PUC140	2	JV		CR05	Cash Receipt Entry		DAC6	36.00
59ZB05		06/15/2004	12	ITS Store Deposit 6/11 & 6/13/04	J4PUC141	1	JV		CR05	Cash Receipt Entry		DAC6	711.00
59ZB05		06/15/2004	12	ITS Store CC Sales 6/11 & 6/13/04	J4PUC141	2	JV		CR05	Cash Receipt Entry		DAC6	620.00
59ZB05		06/15/2004	12	ITS Store Credit Card Sales 6/14/04	J4PUC142	1	JV		CR05	Cash Receipt Entry		DAC6	162.50
59ZB05		06/16/2004	12	SPFA42145, 2146, 2147, 2148, 2149	J4PFU117	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	10,616.88
59ZB05		06/17/2004	12	ITS Store Deposit 6/16/04	J4PUC144	1	JV		CR05	Cash Receipt Entry		DAC6	75.00
59ZB05		06/17/2004	12	ITS Store Credit Card Sales 6/16/04	J4PUC144	2	JV		CR05	Cash Receipt Entry		DAC6	144.00
59ZB05		06/17/2004	12	Cabinet - Surplus Sale	J4PFX820	2	JV		CR05	Cash Receipt Entry		BFAHEY	20.00
59ZB05		06/17/2004	12	Correction J4PFU117 to PFCSC2	J4PFX431	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(10,616.88)
59ZB05		06/18/2004	12	ITS Store Deposit 6/17/04	J4PUC146	1	JV		CR05	Cash Receipt Entry		DAC6	156.00
59ZB05		06/18/2004	12	ITS Store CC Sales 6/17/04	J4PUC146	2	JV		CR05	Cash Receipt Entry		DAC6	491.50
59ZB05		06/18/2004	12	ITS Store Deposit 6/18/04	J4PUC148	1	JV		CR05	Cash Receipt Entry		DAC6	11.00
59ZB05		06/18/2004	12	ITS Store Credit Card Sales 6/18/04	J4PUC148	3	JV		CR05	Cash Receipt Entry		DAC6	411.00
59ZB05		06/24/2004	12	ITS Store Deposit 6/223/04	J4PUC149	1	JV		CR05	Cash Receipt Entry		DAC6	54.00
59ZB05		06/24/2004	12	ITS Store Credit Card Sales 6/24/04	J4PUC149	2	JV		CR05	Cash Receipt Entry		DAC6	286.00
59ZB05		06/25/2004	12	ITS Store Deposit 6/24/04	J4PUC150	1	JV		CR05	Cash Receipt Entry		DAC6	65.00
59ZB05		06/28/2004	12	Corr. #J4PFX792; Sodexho Pymt.	J4PFD409	1	JV		CR05	Cash Receipt Entry		TAMARAS	(50.00)
59ZB05		06/30/2004	12	Sale of Surplus	J4PFX829	4	JV		CR05	Cash Receipt Entry		TAMARAS	10.00
											Subtotal Account: 59ZB05 - Computer Store-External Sales		**9,186.00**
59ZB45		06/04/2004	12	Dell Warranty Revenue 6/4/04	J4PUC135	1	JV		CR05	Cash Receipt Entry		DAC6	750.00
59ZB45		06/18/2004	12	ITS Store Apple Warranty Revenue	J4PUC148	2	JV		CR05	Cash Receipt Entry		DAC6	337.00
											Subtotal Account: 59ZB45 - Computer Store-Warranty Revenue		**1,087.00**
760031		06/24/2004	12	Natural Sci Merch Return 6/24/04	J4PFU121	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	49.99
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**49.99**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,083.80
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,083.80
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	867.03
											Subtotal Account: 615F10 - PAT		**3,034.63**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,131.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,131.20
617F10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(878.72)
617F10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	878.72
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	904.96
											Subtotal Account: 617F10 - Operating Staff		**3,167.36**
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.62
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.92
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.68)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.22
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(0.92)**
61CPHX		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.95)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.95
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**837.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	294.75
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	436.50
61SNSH		06/29/2004	12	HR Payroll 2004 B2 9 2	F0014579	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.75
61SNSH		06/29/2004	12	HR Payroll 2004 B2 10 2	F0014580	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	77.00
61SNSH		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(190.75)
61SNSH		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	211.50
											Subtotal Account: 61SNSH - Student Labor		**1,023.50**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	55.78
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.87
61SNWS		06/29/2004	12	HR Payroll 2004 B2 9 1	F0014579	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(21.00)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 9 2	F0014579	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.06
61SNWS		06/29/2004	12	HR Payroll 2004 B2 10 1	F0014580	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(19.25)
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.96
											Subtotal Account: 61SNWS - College Work Study		**136.42**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	433.53
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	452.48
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	433.53
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	452.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	346.81
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(351.49)
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	351.49
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	361.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,480.81**
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.63)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.94
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.92

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.42)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.11
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**70.23**
710000		06/29/2004	12	PSU Cashiers Imprest Fund	I4PXF356	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	75.00
											Subtotal Account: 710000 - In-State Travel		**75.00**
711104		06/10/2004	12	PSU Cashiers Imprest Fund	I4PXF338	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	116.52
											Subtotal Account: 711104 - Supplies-From Bookstore		**116.52**
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	65	JV	E4BIH001	IVEY	Partial liq & exp - TEMP		HELWELL	13.04
											Subtotal Account: 713005 - Printing & Copying-Campus		**13.04**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	69	JV	E4DIH001	IVEY	Partial liq & exp - TEMP		HELWELL	58.72
											Subtotal Account: 714000 - Postage-General		**58.72**
715005		06/29/2004	12	POE*PREOWNED ELCTRONIC	S0304774	1	INV		IPNI	Zero Payment Invoice		DAC6	199.00
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**199.00**
717105		06/14/2004	12	PSU IT/ Technology MerchantBkcd	J4ZAN064	49	JV		CRCO	Controller's Office- CR05		HELWELL	16.12
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**16.12**
718002		06/16/2004	12	May 04 Admin	J4GIH012	1	JV	E4GIH001	IVEY	Partial liq & exp - TEMP		HELWELL	254.74
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**254.74**
718016		06/16/2004	12	May 04 Admin	J4GIH012	3	JV	E4GIH001	IVEY	Partial liq & exp - TEMP		HELWELL	42.23
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**42.23**
719000		06/25/2004	12	HUB Meal Tickets during Orientation	J4PFX448	1	JV	E4PFX448	IVEX	Partially liquidate & record exp		TAMARAS	59.84
719000		06/29/2004	12	PSU Cashiers Imprest Fund	I4PXF356	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	32.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**92.44**
71B000		06/01/2004	12	MTI*CRUCIAL TECHNOLOGY	S0294819	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.99
71B000		06/01/2004	12	GOVCONNECTION, INC	S0294820	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.06
71B000		06/01/2004	12	GOVCONNECTION, INC	S0294821	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	172.03
71B000		06/01/2004	12	GOVCONNECTION, INC	S0294822	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,580.79
71B000		06/01/2004	12	GOVCONNECTION, INC	S0294823	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,758.23
71B000		06/01/2004	12	APPLE COMPUTER	S0294855	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,979.00
71B000		06/04/2004	12	GOVCONNECTION, INC	S0296188	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.65
71B000		06/04/2004	12	MTI*CRUCIAL TECHNOLOGY	S0296222	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.49
71B000		06/04/2004	12	MTI*CRUCIAL TECHNOLOGY	S0296223	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.99
71B000		06/04/2004	12	APPLE COMPUTER	S0296224	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	363.00
71B000		06/04/2004	12	APPLE COMPUTER	S0296225	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,479.00
71B000		06/08/2004	12	DELL MARKETING L.P.	S0296774	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,198.83
71B000		06/08/2004	12	GOVCONNECTION, INC	S0296794	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.95
71B000		06/08/2004	12	AMZ*SUPERSTORE	S0296795	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.42
71B000		06/08/2004	12	APPLE COMPUTER	S0296796	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.00
71B000		06/08/2004	12	MCDONALD AND ASSOCIATE	S0296797	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.95
71B000		06/08/2004	12	GOVCONNECTION, INC	S0296798	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	555.13
71B000		06/08/2004	12	GOVCONNECTION, INC	S0297112	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.53
71B000		06/08/2004	12	DELL MARKETING L.P.	S0297113	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	698.20
71B000		06/08/2004	12	DELL MARKETING L.P.	S0297114	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,880.93
71B000		06/08/2004	12	DELL MARKETING L.P.	S0297115	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,033.60

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/08/2004	12	GOVCONNECTION, INC	S0297149	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.02
71B000		06/08/2004	12	WAL-MART SUPERCENT SE2	S0297150	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.74
71B000		06/08/2004	12	GOVCONNECTION, INC	S0297151	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	178.78
71B000		06/08/2004	12	APPLE COMPUTER	S0297152	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	183.00
71B000		06/08/2004	12	APPLE COMPUTER	S0297153	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,178.00
71B000		06/08/2004	12	WAL-MART SUPERCENT SE2	S0297173	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.88
71B000		06/08/2004	12	MTI*CRUCIAL TECHNOLOGY	S0297174	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.99
71B000		06/11/2004	12	WAL-MART SUPERCENT SE2	S0298130	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.74
71B000		06/11/2004	12	GOVCONNECTION, INC	S0298131	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	324.58
71B000		06/11/2004	12	DELL MARKETING L.P.	S0298132	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	710.20
71B000		06/11/2004	12	DELL MARKETING L.P.	S0298133	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,006.62
71B000		06/11/2004	12	DELL MARKETING L.P.	S0298134	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,768.02
71B000		06/14/2004	12	GOVCONNECTION, INC	S0298645	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.63
71B000		06/14/2004	12	GOVCONNECTION, INC	S0298646	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.39
71B000		06/14/2004	12	GOVCONNECTION, INC	S0298647	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	169.50
71B000		06/14/2004	12	DELL MARKETING L.P.	S0298648	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,232.54
71B000		06/14/2004	12	GOVCONNECTION, INC	S0298649	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,755.37
71B000		06/14/2004	12	DELL MARKETING L.P.	S0298650	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,854.77
71B000		06/14/2004	12	DELL MARKETING L.P.	S0298651	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,136.22
71B000		06/14/2004	12	DELL MARKETING L.P.	S0298652	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,982.36
71B000		06/16/2004	12	GOVCONNECTION, INC	S0299697	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.01
71B000		06/16/2004	12	GOVCONNECTION, INC	S0299698	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.56
71B000		06/16/2004	12	GOVCONNECTION, INC	S0299699	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	343.11
71B000		06/16/2004	12	GOVCONNECTION, INC	S0299745	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.69
71B000		06/16/2004	12	DELL MARKETING L.P.	S0299746	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,051.91
71B000		06/16/2004	12	DELL MARKETING L.P.	S0299747	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,203.64
71B000		06/16/2004	12	POE*PREOWNED ELCTRONIC	S0299937	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
71B000		06/18/2004	12	Apple Computer	I4PX6007	1	INV	P4PIHB02	INEI	Invoice with Encumbrance	Apple Computer	SASSELIN	12.95
71B000		06/18/2004	12	Apple Computer	I4PX6008	1	INV	P4PIHB02	INEI	Invoice with Encumbrance	Apple Computer	SASSELIN	120.32
71B000		06/18/2004	12	BOISE OFFICE*IN#946733	S0300612	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.06
71B000		06/18/2004	12	GOVCONNECTION, INC	S0300651	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,127.63
71B000		06/18/2004	12	DELL MARKETING L.P.	S0300652	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,101.26
71B000		06/18/2004	12	GOVCONNECTION, INC	S0300886	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.49
71B000		06/18/2004	12	DELL MARKETING L.P.	S0300887	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.30
71B000		06/18/2004	12	MTI*CRUCIAL TECHNOLOGY	S0300888	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.58
71B000		06/18/2004	12	DELL MARKETING L.P.	S0300889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,220.24
71B000		06/18/2004	12	DELL MARKETING L.P.	S0300890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,969.48
71B000		06/18/2004	12	DELL MARKETING L.P.	S0300891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6,854.90
71B000		06/21/2004	12	Apple Computer	I4PX6021	1	INV	P4PIHB02	ADEI	Addl Charges on Invoice w/Encumb	Apple Computer	ECOFFIN	6.95
71B000		06/21/2004	12	Apple Computer	I4PX6021	1	INV	P4PIHB02	INEI	Invoice with Encumbrance	Apple Computer	ECOFFIN	12.00
71B000		06/21/2004	12	GOVCONNECTION, INC	S0301349	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.62
71B000		06/21/2004	12	GOVCONNECTION, INC	S0301350	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.80
71B000		06/21/2004	12	GOVCONNECTION, INC	S0301351	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.61
71B000		06/22/2004	12	MTI*CRUCIAL TECHNOLOGY	S0301978	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.03
71B000		06/22/2004	12	GOVCONNECTION, INC	S0301979	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	585.59
71B000		06/22/2004	12	DELL MARKETING L.P.	S0301980	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	830.78
71B000		06/22/2004	12	DELL MARKETING L.P.	S0301981	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,529.18
71B000		06/23/2004	12	DELL MARKETING L.P.	S0302462	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,098.43
71B000		06/23/2004	12	DELL MARKETING L.P.	S0302463	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,415.76
71B000		06/24/2004	12	Apple Computer	I4PX6083	1	INV	P4PIHB02	INEI	Invoice with Encumbrance	Apple Computer	SASSELIN	629.95

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/24/2004	12	GOVCONNECTION, INC	S0303041	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.15
71B000		06/24/2004	12	DELL MARKETING L.P.	S0303042	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	557.10
71B000		06/25/2004	12	Corr. #I4PX6083; Apple Computer	J4PFX450	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(629.95)
71B000		06/25/2004	12	DEPOT AMERICA, INC	S0303558	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.45
71B000		06/25/2004	12	MTI*CRUCIAL TECHNOLOGY	S0303559	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.71
71B000		06/25/2004	12	GOVCONNECTION, INC	S0303560	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	564.27
71B000		06/25/2004	12	DELL MARKETING L.P.	S0303561	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,638.56
71B000		06/28/2004	12	Apple Computer	I4PX6163	1	INV		INNI	Invoice without Encumbrance	Apple Computer	SASSELIN	629.95
71B000		06/28/2004	12	GOVCONNECTION, INC	S0304103	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	564.27
71B000		06/28/2004	12	DELL MARKETING L.P.	S0304104	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,679.78
71B000		06/28/2004	12	DELL MARKETING L.P.	S0304105	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,694.30
71B000		06/29/2004	12	GOVCONNECTION, INC	S0304717	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.34
71B000		06/29/2004	12	DELL MARKETING L.P.	S0304718	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	124.20
71B000		06/29/2004	12	GOVCONNECTION, INC	S0304775	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	299.97
71B000		06/30/2004	12	YE INV ADJ - PSC COMPUTER SERVICE	J4ZAK105	47	JV		JECO	Controller's Office- JE16		HELWELL	12,376.31
71B000		06/30/2004	12	DELL MARKETING L.P.	S0305245	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,440.48
71B000		06/30/2004	12	WAL-MART SUPERCENT SE2	S0305299	1	INV		IPNI	Zero Payment Invoice		DAC6	17.88
71B000		06/30/2004	12	GOVCONNECTION, INC	S0305618	1	INV		IPNI	Zero Payment Invoice		DAC6	93.57
71B000		06/30/2004	12	DELL MARKETING L.P.	S0305649	1	INV		IPNI	Zero Payment Invoice		DAC6	19.00
71B000		06/30/2004	12	GOVCONNECTION, INC	S0305650	1	INV		IPNC	Zero Payment Credit Memo		DAC6	(51.63)
71B000		06/30/2004	12	MCDONALD AND ASSOCIATE	S0305651	1	INV		IPNI	Zero Payment Invoice		DAC6	469.00
71B000		07/06/2004	12	DELL MARKETING L.P.	S0307002	1	INV		IPNI	Zero Payment Invoice		DAC6	2,225.00
											Subtotal Account: 71B000 - Items Resale		**88,671.66**
760001		06/10/2004	12	PLYMOUTH STATE COLLEGE	J4ZAE049	88	JV		JECO	Controller's Office- JE16		HELWELL	1,912.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**1,912.00**
760004		06/10/2004	12	CAMPUS SUPPORT P&P	J4ZAE050	54	JV		JECO	Controller's Office- JE16		HELWELL	559.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**559.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC2 - Computer Serv Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZB05		06/16/2004	12	SPFA42151, 2152, 2154, 2155, 2156	J4PFU118	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	4,124.55
59ZB05		06/22/2004	12	SPFA42151;2152;2154;2155;2156	J4PFD386	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(4,124.55)
											Subtotal Account: 59ZB05 - Computer Store-External Sales		**0.00**
760031		06/03/2004	12	SPFA41986 - Returned Item	J4PFU110	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	99.95
760031		06/03/2004	12	SPFA42101, 2102, 2104, 2105, 2107	J4PFU109	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(4,553.00)
760031		06/04/2004	12	SPFA42108,2110,2111	J4PFU111	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(7,625.40)
760031		06/04/2004	12	SPFA42113, 2115, 2116, 2117, 2118	J4PFU112	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(9,876.95)
760031		06/07/2004	12	SPFA42120, 2121, 2123, 2125	J4PFU113	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(3,726.76)
760031		06/08/2004	12	SPFA42126, 2127, 2128, 2129, 2130	J4PFU114	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(7,703.45)
760031		06/08/2004	12	SPFA42131, 2132, 2133, 2134, 2136	J4PFU115	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(3,097.14)
760031		06/16/2004	12	SPFA42138, 2139, 2142, 2144	J4PFU116	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(6,607.10)
760031		06/17/2004	12	Correction J4PFU117 to PFCSC2	J4PFX431	2	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(10,616.88)
760031		06/22/2004	12	SPFA42143, 2157, 2162, 2163, 2164	J4PFU119	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(3,730.05)
760031		06/22/2004	12	SPFA42151;2152;2154;2155;2156	J4PFD386	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(4,124.55)
760031		06/22/2004	12	SPFA42165, 2166, 2167, 2168	J4PFU120	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(8,257.60)
760031		06/25/2004	12	SPFA42169, 2171, 2172, 2173	J4PFU123	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(919.05)
760031		06/25/2004	12	SPFA42174, 2175, 2176, 2180, 81,82	J4PFU124	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(4,011.91)
760031		06/25/2004	12	Return of Computer Nat'l Sci	J4PFU122	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,312.50
760031		06/29/2004	12	ITS Store SPFA42183	J4PFU125	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(1,889.00)
760031		06/29/2004	12	SPFA42184	J4PFU126	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(2,428.00)
760031		06/29/2004	12	SPFA42185	J4PFU127	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(125.44)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(77,879.83)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFDATA - Data-Comnet Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,994.10
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,994.10
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,595.28
											Subtotal Account: 615F10 - PAT		**5,583.48**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	249.28
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	249.28
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	199.42
											Subtotal Account: 617F10 - Operating Staff		**697.98**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	9.35
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.25
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.63
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**27.23**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,445.95
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	550.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,995.95**
61SNSH		06/21/2004	12	HR Payroll 2004 B2 8 1	F0014011	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.00)
61SNSH		06/21/2004	12	HR Payroll 2004 B2 8 2	F0014011	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.00
61SNSH		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(42.00)
61SNSH		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.00
61SNSH		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.00)
61SNSH		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.00
61SNSH		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013969	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(135.00)
61SNSH		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013969	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.00
											Subtotal Account: 61SNSH - Student Labor		**0.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	797.65
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	99.71
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	797.65
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	99.72
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	638.11
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	79.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,512.61**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	0.78
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.15
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.01
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**169.94**
710100		06/29/2004	12	Martin, John E.	I4PXT258	1	INV		INNI	Invoice without Encumbrance	Martin, John E	MEG8	279.65
											Subtotal Account: 710100 - Out-of-State Travel		**279.65**
711130		06/04/2004	12	PSU Cashiers Imprest Fund	I4PXF334	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	136.93
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**136.93**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	22.50
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**40.50**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,314.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,194.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,945.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**10,454.50**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	265.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.00
											Subtotal Account: 61SNSH - Student Labor		**473.25**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	196.30
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	353.88
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	331.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**881.58**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,236.51
615F10		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,816.79)
615F10		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,816.79
615F10		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,816.79)
615F10		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,816.79
615F10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,816.79)
615F10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,816.79
615F10		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,816.79)
615F10		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,816.79
615F10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,816.79)
615F10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,816.79
615F10		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,816.79)
615F10		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013460	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,816.79
615F10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,816.79)
615F10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,816.79
615F10		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,816.79)
615F10		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,816.79
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,236.51
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,989.22
											Subtotal Account: 615F10 - PAT		**17,462.24**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,982.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,981.81
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,585.60
											Subtotal Account: 617F10 - Operating Staff		**5,549.41**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	21.95
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.72
											Subtotal Account: 617PLG - Operating Staff-Longevity		**59.57**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	127.47
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	74.26
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(20.16)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.24
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.51
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**222.32**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,672.63
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,599.67
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(328.25)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,882.08
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**12,154.38**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,494.61
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	792.80
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(726.72)
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	726.72
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(726.72)
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	726.72
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(726.72)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	726.72
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(726.72)
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013459	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	726.72
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(726.72)
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	726.72
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(726.72)
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	726.72
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(726.72)
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	726.72
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(726.72)
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013463	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	726.72
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,494.61
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	792.73
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,995.69
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	634.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,204.68**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	321.04
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	394.39
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(29.26)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	330.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,044.67**
710000		06/17/2004	12	PSU Cashiers Imprest Fund	I4PXF345	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	18.00
											Subtotal Account: 710000 - In-State Travel		**18.00**
710100		06/30/2004	12	SOUTHWES 5262706833879	S0305425	1	INV		IPNI	Zero Payment Invoice		CKENNY	269.80
710100		06/30/2004	12	SOUTHWES 5262706834595	S0305426	1	INV		IPNI	Zero Payment Invoice		CKENNY	269.80
											Subtotal Account: 710100 - Out-of-State Travel		**539.60**
710300		06/11/2004	12	ATEC TRAINING CORP.	S0298012	1	INV		IPNI	Zero Payment Invoice		PCROSBY	785.00
											Subtotal Account: 710300 - Conference Registration Fees		**785.00**
711000		06/22/2004	12	Corr. #S0285810; Boise Office	J4PFX438	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(64.56)
711000		06/22/2004	12	DAVID H. HOYT & COS.,I	S0301972	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.95
711000		06/22/2004	12	ANIXTER INC	S0301973	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	303.44
711000		06/24/2004	12	ANIXTER INC	S0303032	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.07
711000		06/24/2004	12	SALMON PRESS LLC.	S0303033	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.00
711000		06/24/2004	12	ANIXTER INC	S0303034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	170.02
711000		06/30/2004	12	S0306930-BOISE OFFICE*IN#351637	PC4OY005	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.12
711000		06/30/2004	12	S0306931-ANIXTER INC	PC4OY005	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	136.22
711000		06/30/2004	12	S0307433-ANIXTER INC	PC4OY007	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	104.29
711000		06/30/2004	12	S0307884-BESTBUYCOM 88994009	PC4OY008	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.99
711000		06/30/2004	12	S0308247-ANIXTER INC	PC4OY009	149	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.94
711000		06/30/2004	12	S0308248-ANIXTER INC	PC4OY009	151	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.72
711000		06/30/2004	12	S0308249-ANIXTER INC	PC4OY009	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	178.60
711000		06/30/2004	12	S0308250-ANIXTER INC	PC4OY009	155	JV		JADJ	Year End PCard Correction		JLAFLEUR	309.96
											Subtotal Account: 711000 - Purchasing Cards		**1,472.76**
711100		06/02/2004	12	GOVCONNECTION, INC	S0295452	1	INV		IPNI	Zero Payment Invoice		PCROSBY	1,300.00
											Subtotal Account: 711100 - Supplies-General		**1,300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/11/2004	12	ANIXTER INC	S0298266	1	INV		IPNI	Zero Payment Invoice		PCROSBY	97.95
711130		06/11/2004	12	ANIXTER INC	S0298357	1	INV		IPNI	Zero Payment Invoice		PCROSBY	25.19
711130		06/18/2004	12	PSU Cashiers Imprest Fund	I4PXF346	13	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	48.32
711130		06/22/2004	12	PSU Cashiers Imprest Fund	I4PXF349	14	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	16.87
711130		06/28/2004	12	ANIXTER INC	S0304098	1	INV		IPNI	Zero Payment Invoice		PCROSBY	217.49
711130		06/28/2004	12	ANIXTER INC	S0304184	1	INV		IPNI	Zero Payment Invoice		PCROSBY	75.09
711130		06/28/2004	12	ANIXTER INC	S0304185	1	INV		IPNI	Zero Payment Invoice		PCROSBY	75.66
711130		06/28/2004	12	ANIXTER INC	S0304186	1	INV		IPNI	Zero Payment Invoice		PCROSBY	100.81
711130		06/28/2004	12	ANIXTER INC	S0304188	1	INV		IPNI	Zero Payment Invoice		PCROSBY	303.44
711130		06/28/2004	12	ANIXTER INC	S0304189	1	INV		IPNI	Zero Payment Invoice		PCROSBY	761.69
711130		06/28/2004	12	ANIXTER INC	S0304233	1	INV		IPNI	Zero Payment Invoice		PCROSBY	136.07
711130		06/28/2004	12	ANIXTER INC	S0304375	1	INV		IPNI	Zero Payment Invoice		PCROSBY	52.70
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**1,911.28**
711162		06/08/2004	12	MAC DURGIN BUS SYSTEMS	S0297275	1	INV		IPNI	Zero Payment Invoice		PCROSBY	763.00
711162		06/08/2004	12	EQUIPMENT LOCATOR SERV	S0297319	1	INV		IPNI	Zero Payment Invoice		PCROSBY	23.30
711162		06/11/2004	12	Paper charges	J4PFC058	1	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	18.95
711162		06/11/2004	12	BOISE OFFICE*IN#954910	S0298352	1	INV		IPNI	Zero Payment Invoice		PCROSBY	98.55
711162		06/22/2004	12	Corr. #S0285810; Boise Office	J4PFX438	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	64.56
711162		06/28/2004	12	UCG*TELECOM NEGOTIATIO	S0304096	1	INV		IPNI	Zero Payment Invoice		PCROSBY	87.00
711162		06/28/2004	12	UCG*VOICE REPORT S PBX	S0304097	1	INV		IPNI	Zero Payment Invoice		PCROSBY	87.00
711162		06/28/2004	12	BOISE OFFICE*IN#202348	S0304187	1	INV		IPNI	Zero Payment Invoice		PCROSBY	107.94
											Subtotal Account: 711162 - Supplies-Office Supplies		**1,250.30**
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	117	JV	E4BTL001	IVEY	Partial liq & exp - TEMP		HELWELL	23.16
											Subtotal Account: 713005 - Printing & Copying-Campus		**23.16**
714000		06/03/2004	12	PSU Cashiers Imprest Fund	I4PXF333	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	5.20
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	135	JV	E4DTL001	IVEY	Partial liq & exp - TEMP		HELWELL	937.08
											Subtotal Account: 714000 - Postage-General		**942.28**
715000		06/22/2004	12	ITS Store SPFA42167	J4PFU120	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	5,329.90
715000		06/22/2004	12	ITS Store SPFA42168	J4PFU120	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	1,808.85
											Subtotal Account: 715000 - Non-Cap Equip-General		**7,138.75**
715030		06/11/2004	12	NICOM TECHNOLOGIES INC	S0298358	1	INV		IPNI	Zero Payment Invoice		PCROSBY	341.00
715030		06/21/2004	12	A.M. RAND CO	S0301250	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.85
715030		06/21/2004	12	ANIXTER INC	S0301251	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	567.67
715030		06/22/2004	12	BICSI	S0301778	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.00
715030		06/22/2004	12	BICSI	S0301779	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	243.00
715030		06/25/2004	12	THE HOME DEPOT 3402	S0303434	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	269.00
											Subtotal Account: 715030 - Non-Cap Equip-Telecom		**1,598.52**
716003		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	22	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	3.91
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**3.91**
716018		06/29/2004	12	Avaya Inc	I4PX6198	1	INV	P4PTLM07	INEI	Invoice with Encumbrance	Avaya Inc	MPRINCE	3,700.81
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**3,700.81**
717200		06/03/2004	12	Rist-frost-shumway Engineering	I4PX5250	1	INV	P4PTL036	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	SASSELIN	202.00
											Subtotal Account: 717200 - Other Professional Services-General		**202.00**
718000		06/01/2004	12	Patrick, Rufus C.	I4PX5140	2	INV	P4PIT066	ADEI	Addl Charges on Invoice w/Encumb	Patrick, Rufus C	SASSELIN	31.07

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/01/2004	12	Patrick, Rufus C.	I4PX5140	2	INV	P4PIT066	INEI	Invoice with Encumbrance	Patrick, Rufus C	SASSELIN	334.90
718000		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	21	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	6.00
718000		06/11/2004	12	VENTURE PRINT UNLIMITE	S0298169	1	INV		IPNI	Zero Payment Invoice		PCROSBY	746.00
718000		06/17/2004	12	Verizon Yellow Pages	I4PX4329	1	INV	P4PTLB24	INEI	Invoice with Encumbrance	Verizon Yellow Pages	MPRINCE	89.29
718000		06/28/2004	12	ITEX	S0304411	1	INV		IPNI	Zero Payment Invoice		PCROSBY	1,012.70
											Subtotal Account: 718000 - Telecom-General		**2,219.96**
718006		06/11/2004	12	Unicel	I4PX5882	1	INV	P4PTLB10	INEI	Invoice with Encumbrance	Unicel	MPRINCE	14.15
718006		06/11/2004	12	Us Cellular	I4PX5884	1	INV	P4PTLB09	INEI	Invoice with Encumbrance	Us Cellular	MPRINCE	1,768.55
718006		06/11/2004	12	Unicel	I4PX5883	1	INV	P4PTLB10	INEI	Invoice with Encumbrance	Unicel	MPRINCE	948.15
718006		06/25/2004	12	Unicel	I4PX6096	1	INV		INNI	Invoice without Encumbrance	Unicel	MPRINCE	320.19
718006		06/28/2004	12	CELLPHONESHOP.NET	S0304095	1	INV		IPNI	Zero Payment Invoice		PCROSBY	18.89
718006		06/28/2004	12	WIRELESS FULFILLMENT S	S0304299	1	INV		IPNI	Zero Payment Invoice		PCROSBY	21.90
718006		06/30/2004	12	Unicel	I4PX6220	1	INV	P4PTLB10	INEI	Invoice with Encumbrance	Unicel	MPRINCE	9,550.19
718006		06/30/2004	12	Us Cellular	I4PX6299	1	INV		INNI	Invoice without Encumbrance	Us Cellular	MPRINCE	2,153.94
											Subtotal Account: 718006 - Telecom-Cellular Phones		**14,795.96**
718012		06/11/2004	12	Adelphia Communications	I4PX5873	1	INV	P4PTLB02	INEI	Invoice with Encumbrance	Adelphia Communications	MPRINCE	118.79
718012		06/11/2004	12	Pegasus Satellite TV, Inc.	I4PX5881	1	INV	P4PTLB14	INEI	Invoice with Encumbrance	Pegasus Satellite TV, Inc.	MPRINCE	67.72
718012		06/21/2004	12	Dish Network	I4PX6015	1	INV	P4PTLB27	INEI	Invoice with Encumbrance	Dish Network	MPRINCE	26.99
718012		06/25/2004	12	Adelphia Communications	I4PX5080	1	INV	P4PTLB19	INEI	Invoice with Encumbrance	Adelphia Communications	MPRINCE	48.96
718012		06/25/2004	12	Adelphia Communications	I4PX5081	1	INV	P4PTLB19	INEI	Invoice with Encumbrance	Adelphia Communications	MPRINCE	48.96
718012		06/25/2004	12	Adelphia Communications	I4PX6103	1	INV	P4PTLB19	INEI	Invoice with Encumbrance	Adelphia Communications	ECOFFIN	48.96
718012		06/28/2004	12	Adelphia Communications	I4PX6160	1	INV	P4PTLB19	INEI	Invoice with Encumbrance	Adelphia Communications	SASSELIN	61.80
718012		06/28/2004	12	Adelphia Communications	I4PX6161	1	INV	P4PTLB19	INEI	Invoice with Encumbrance	Adelphia Communications	SASSELIN	48.96
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**471.14**
718016		06/11/2004	12	Global Crossing	I4PX5876	1	INV	P4PTLB04	INEI	Invoice with Encumbrance	Global Crossing	MPRINCE	6,124.16
718016		06/30/2004	12	Global Crossing	I4PX6251	1	INV		INNI	Invoice without Encumbrance	Global Crossing	MPRINCE	3,111.77
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9,235.93**
718048		06/11/2004	12	Bay Ring Communications	I4PX5875	1	INV	P4PTLB20	INEI	Invoice with Encumbrance	Bay Ring Communications	MPRINCE	407.70
718048		06/15/2004	12	Verizon	I4PX5936	1	INV	P4PTLB06	INEI	Invoice with Encumbrance	Verizon	MPRINCE	1,543.88
718048		06/15/2004	12	Verizon	I4PX5937	1	INV	P4PTLB11	INEI	Invoice with Encumbrance	Verizon	MPRINCE	452.52
718048		06/30/2004	12	Paetec Communications Inc	I4PX6221	1	INV	P4PTLB08	INEI	Invoice with Encumbrance	Paetec Communications Inc	MPRINCE	3,850.68
718048		06/30/2004	12	Paetec Communications Inc	I4PX6222	1	INV		INNC	Credit Memo without Encumbrance	Paetec Communications Inc	MPRINCE	(1,323.14)
718048		06/30/2004	12	Bay Ring Communications	I4PX6267	1	INV		INNI	Invoice without Encumbrance	Bay Ring Communications	MPRINCE	509.75
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**5,441.39**
719000		06/18/2004	12	PSU Cashiers Imprest Fund	I4PXF346	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	28.76
719000		06/21/2004	12	Sodexho	I4PX6017	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	78.08
719000		06/25/2004	12	HUB Meal Tickets during Orientation	J4PFX448	2	JV	E4PFX448	IVEX	Partially liquidate & record exp		TAMARAS	59.84
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**166.68**
71C100		06/11/2004	12	Verizon Yellow Pages	I4PX5885	1	INV	P4PTLB13	INEI	Invoice with Encumbrance	Verizon Yellow Pages	MPRINCE	115.75
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**115.75**
760001		06/10/2004	12	PLYMOUTH STATE COLLEGE	J4ZAE049	87	JV		JECO	Controller's Office- JE16		HELWELL	2,602.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**2,602.00**
760004		06/10/2004	12	CAMPUS SUPPORT P&P	J4ZAE050	55	JV		JECO	Controller's Office- JE16		HELWELL	715.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**715.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/09/2004	12	Business Office billing services	J4PFX419	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	8,000.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**8,000.00**
8O2000		06/09/2004	12	Tsf funds to Telecom Expansion	J4PFA304	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	20,000.00
8O2000		06/09/2004	12	Tsf funds to ITS Equipment	J4PFA305	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	15,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**35,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/16/2004	12	May 04 Admin	J4GET012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(34.50)**
760026		06/15/2004	12	Mar 04 Admin	J4GMC010	4	JV		IVRV	Revenue Recognition		HELWELL	365.33
760026		06/15/2004	12	Apr 04 Admin	J4GMC011	4	JV		IVRV	Revenue Recognition		HELWELL	(719.73)
760026		06/16/2004	12	May 04 Admin	J4GAD012	4	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760026		06/16/2004	12	May 04 Admin	J4GAD012	6	JV		IVRV	Revenue Recognition		HELWELL	(59.17)
760026		06/16/2004	12	May 04 Admin	J4GAO012	6	JV		IVRV	Revenue Recognition		HELWELL	(686.00)
760026		06/16/2004	12	May 04 Admin	J4GBO012	6	JV		IVRV	Revenue Recognition		HELWELL	(224.29)
760026		06/16/2004	12	May 04 Admin	J4GCA012	4	JV		IVRV	Revenue Recognition		HELWELL	(19.72)
760026		06/16/2004	12	May 04 Admin	J4GDS012	6	JV		IVRV	Revenue Recognition		HELWELL	(3.01)
760026		06/16/2004	12	May 04 Admin	J4GFA012	4	JV		IVRV	Revenue Recognition		HELWELL	(31.15)
760026		06/16/2004	12	May 04 Admin	J4GHP012	4	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760026		06/16/2004	12	May 04 Admin	J4GHS012	4	JV		IVRV	Revenue Recognition		HELWELL	(108.60)
760026		06/16/2004	12	May 04 Admin	J4GIT012	6	JV		IVRV	Revenue Recognition		HELWELL	(121.61)
760026		06/16/2004	12	May 04 Admin	J4GMC012	4	JV		IVRV	Revenue Recognition		HELWELL	(540.82)
760026		06/16/2004	12	May 04 Admin	J4GPO012	6	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760026		06/24/2004	12	Phonathon 4/1-4/04/04	J4PFX444	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(115.00)
											Subtotal Account: 760026 - Int Alloc-Telecom Non-Recurring		**(2,293.77)**
760027		06/15/2004	12	Mar 04 Admin	J4GMC010	2	JV		IVRV	Revenue Recognition		HELWELL	(1,038.57)
760027		06/15/2004	12	Apr 04 Admin	J4GMC011	2	JV		IVRV	Revenue Recognition		HELWELL	(1,087.61)
760027		06/16/2004	12	May 04 Admin	J4GAA012	2	JV		IVRV	Revenue Recognition		HELWELL	(266.50)
760027		06/16/2004	12	May 04 Admin	J4GAA012	6	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760027		06/16/2004	12	May 04 Admin	J4GAD012	2	JV		IVRV	Revenue Recognition		HELWELL	(708.74)
760027		06/16/2004	12	May 04 Admin	J4GAG012	2	JV		IVRV	Revenue Recognition		HELWELL	(109.62)
760027		06/16/2004	12	May 04 Admin	J4GAO012	2	JV		IVRV	Revenue Recognition		HELWELL	(576.90)
760027		06/16/2004	12	May 04 Admin	J4GAR012	2	JV		IVRV	Revenue Recognition		HELWELL	(552.00)
760027		06/16/2004	12	May 04 Admin	J4GBD012	2	JV		IVRV	Revenue Recognition		HELWELL	(1,035.00)
760027		06/16/2004	12	May 04 Admin	J4GBO012	2	JV		IVRV	Revenue Recognition		HELWELL	(828.95)
760027		06/16/2004	12	May 04 Admin	J4GCA012	2	JV		IVRV	Revenue Recognition		HELWELL	(662.36)
760027		06/16/2004	12	May 04 Admin	J4GCD012	2	JV		IVRV	Revenue Recognition		HELWELL	(241.50)
760027		06/16/2004	12	May 04 Admin	J4GCE012	2	JV		IVRV	Revenue Recognition		HELWELL	(128.50)
760027		06/16/2004	12	May 04 Admin	J4GCJ012	2	JV		IVRV	Revenue Recognition		HELWELL	(103.50)
760027		06/16/2004	12	May 04 Admin	J4GCJ012	6	JV		IVRV	Revenue Recognition		HELWELL	(103.50)
760027		06/16/2004	12	May 04 Admin	J4GCL012	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760027		06/16/2004	12	May 04 Admin	J4GCM012	2	JV		IVRV	Revenue Recognition		HELWELL	(395.45)
760027		06/16/2004	12	May 04 Admin	J4GCO012	2	JV		IVRV	Revenue Recognition		HELWELL	(295.25)
760027		06/16/2004	12	May 04 Admin	J4GCP012	2	JV		IVRV	Revenue Recognition		HELWELL	(492.61)
760027		06/16/2004	12	May 04 Admin	J4GCR012	2	JV		IVRV	Revenue Recognition		HELWELL	(276.00)
760027		06/16/2004	12	May 04 Admin	J4GCS012	2	JV		IVRV	Revenue Recognition		HELWELL	(276.00)
760027		06/16/2004	12	May 04 Admin	J4GDI012	2	JV		IVRV	Revenue Recognition		HELWELL	(110.74)
760027		06/16/2004	12	May 04 Admin	J4GDS012	2	JV		IVRV	Revenue Recognition		HELWELL	(499.32)
760027		06/16/2004	12	May 04 Admin	J4GDS012	8	JV		IVRV	Revenue Recognition		HELWELL	(205.37)
760027		06/16/2004	12	May 04 Admin	J4GED012	2	JV		IVRV	Revenue Recognition		HELWELL	(793.50)
760027		06/16/2004	12	May 04 Admin	J4GEG012	2	JV		IVRV	Revenue Recognition		HELWELL	(759.00)
760027		06/16/2004	12	May 04 Admin	J4GEN012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GET012	6	JV		IVRV	Revenue Recognition		HELWELL	(291.24)
760027		06/16/2004	12	May 04 Admin	J4GFA012	2	JV		IVRV	Revenue Recognition		HELWELL	(479.00)
760027		06/16/2004	12	May 04 Admin	J4GFL012	2	JV		IVRV	Revenue Recognition		HELWELL	(367.50)
760027		06/16/2004	12	May 04 Admin	J4GFM012	2	JV		IVRV	Revenue Recognition		HELWELL	(127.37)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760027		06/16/2004	12	May 04 Admin	J4GGC012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GGT012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GGT012	4	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760027		06/16/2004	12	May 04 Admin	J4GGT012	6	JV		IVRV	Revenue Recognition		HELWELL	(26.99)
760027		06/16/2004	12	May 04 Admin	J4GHP012	2	JV		IVRV	Revenue Recognition		HELWELL	(847.87)
760027		06/16/2004	12	May 04 Admin	J4GHR012	2	JV		IVRV	Revenue Recognition		HELWELL	(440.95)
760027		06/16/2004	12	May 04 Admin	J4GHS012	2	JV		IVRV	Revenue Recognition		HELWELL	(50.45)
760027		06/16/2004	12	May 04 Admin	J4GHU012	2	JV		IVRV	Revenue Recognition		HELWELL	(1,037.11)
760027		06/16/2004	12	May 04 Admin	J4GIH012	2	JV		IVRV	Revenue Recognition		HELWELL	(254.74)
760027		06/16/2004	12	May 04 Admin	J4GIR012	2	JV		IVRV	Revenue Recognition		HELWELL	(103.50)
760027		06/16/2004	12	May 04 Admin	J4GIS012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GIT012	2	JV		IVRV	Revenue Recognition		HELWELL	(1,414.14)
760027		06/16/2004	12	May 04 Admin	J4GLI012	2	JV		IVRV	Revenue Recognition		HELWELL	(931.50)
760027		06/16/2004	12	May 04 Admin	J4GMA012	2	JV		IVRV	Revenue Recognition		HELWELL	(740.45)
760027		06/16/2004	12	May 04 Admin	J4GMC012	2	JV		IVRV	Revenue Recognition		HELWELL	(1,087.61)
760027		06/16/2004	12	May 04 Admin	J4GMF012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GMP012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GMU012	2	JV		IVRV	Revenue Recognition		HELWELL	(665.50)
760027		06/16/2004	12	May 04 Admin	J4GMV012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GNS012	2	JV		IVRV	Revenue Recognition		HELWELL	(1,069.50)
760027		06/16/2004	12	May 04 Admin	J4GPC012	2	JV		IVRV	Revenue Recognition		HELWELL	(281.99)
760027		06/16/2004	12	May 04 Admin	J4GPE012	2	JV		IVRV	Revenue Recognition		HELWELL	(87.00)
760027		06/16/2004	12	May 04 Admin	J4GPF012	2	JV		IVRV	Revenue Recognition		HELWELL	(44.50)
760027		06/16/2004	12	May 04 Admin	J4GPG012	2	JV		IVRV	Revenue Recognition		HELWELL	(79.00)
760027		06/16/2004	12	May 04 Admin	J4GPH012	2	JV		IVRV	Revenue Recognition		HELWELL	(276.00)
760027		06/16/2004	12	May 04 Admin	J4GPO012	2	JV		IVRV	Revenue Recognition		HELWELL	(505.66)
760027		06/16/2004	12	May 04 Admin	J4GPP012	2	JV		IVRV	Revenue Recognition		HELWELL	(740.18)
760027		06/16/2004	12	May 04 Admin	J4GPP012	6	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GPR012	2	JV		IVRV	Revenue Recognition		HELWELL	(345.87)
760027		06/16/2004	12	May 04 Admin	J4GPS012	2	JV		IVRV	Revenue Recognition		HELWELL	(503.00)
760027		06/16/2004	12	May 04 Admin	J4GPU012	2	JV		IVRV	Revenue Recognition		HELWELL	(232.00)
760027		06/16/2004	12	May 04 Admin	J4GPW012	2	JV		IVRV	Revenue Recognition		HELWELL	(294.72)
760027		06/16/2004	12	May 04 Admin	J4GRE012	2	JV		IVRV	Revenue Recognition		HELWELL	(1,942.15)
760027		06/16/2004	12	May 04 Admin	J4GRG012	2	JV		IVRV	Revenue Recognition		HELWELL	(172.50)
760027		06/16/2004	12	May 04 Admin	J4GRR012	2	JV		IVRV	Revenue Recognition		HELWELL	(449.50)
760027		06/16/2004	12	May 04 Admin	J4GSA012	2	JV		IVRV	Revenue Recognition		HELWELL	(172.50)
760027		06/16/2004	12	May 04 Admin	J4GSA012	4	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GSA012	6	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GSA012	8	JV		IVRV	Revenue Recognition		HELWELL	(122.50)
760027		06/16/2004	12	May 04 Admin	J4GSA012	12	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GSI012	2	JV		IVRV	Revenue Recognition		HELWELL	(138.00)
760027		06/16/2004	12	May 04 Admin	J4GSP012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GSS012	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.50)
760027		06/16/2004	12	May 04 Admin	J4GSW012	2	JV		IVRV	Revenue Recognition		HELWELL	(254.00)
760027		06/16/2004	12	May 04 Admin	J4GTA012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GTB012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GTC012	2	JV		IVRV	Revenue Recognition		HELWELL	(79.00)
760027		06/16/2004	12	May 04 Admin	J4GTD012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GTE012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GTF012	2	JV		IVRV	Revenue Recognition		HELWELL	(44.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760027		06/16/2004	12	May 04 Admin	J4GTG012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GTH012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GTJ012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GTK012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GTN012	2	JV		IVRV	Revenue Recognition		HELWELL	(50.45)
760027		06/16/2004	12	May 04 Admin	J4GTP012	2	JV		IVRV	Revenue Recognition		HELWELL	(50.45)
760027		06/16/2004	12	May 04 Admin	J4GTQ012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GTR012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GTS012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GTT012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760027		06/16/2004	12	May 04 Admin	J4GTX012	2	JV		IVRV	Revenue Recognition		HELWELL	(216.50)
760027		06/16/2004	12	May 04 Admin	J4GUS012	2	JV		IVRV	Revenue Recognition		HELWELL	(367.50)
760027		06/16/2004	12	May 04 Admin	J4GWC012	2	JV		IVRV	Revenue Recognition		HELWELL	(113.49)
760027		06/16/2004	12	May 04 Admin	J4GWL012	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760027		06/16/2004	12	May 04 Admin	J4GWT012	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
											Subtotal Account: 760027 - Int Alloc-Telecom Recurring		**(31,139.87)**
760028		06/15/2004	12	Mar 04 Admin	J4GMC010	6	JV		IVRV	Revenue Recognition		HELWELL	(377.70)
760028		06/16/2004	12	May 04 Admin	J4GAA012	4	JV		IVRV	Revenue Recognition		HELWELL	(89.81)
760028		06/16/2004	12	May 04 Admin	J4GAD012	8	JV		IVRV	Revenue Recognition		HELWELL	(193.20)
760028		06/16/2004	12	May 04 Admin	J4GAG012	4	JV		IVRV	Revenue Recognition		HELWELL	(76.73)
760028		06/16/2004	12	May 04 Admin	J4GAO012	4	JV		IVRV	Revenue Recognition		HELWELL	(444.83)
760028		06/16/2004	12	May 04 Admin	J4GAR012	4	JV		IVRV	Revenue Recognition		HELWELL	(74.26)
760028		06/16/2004	12	May 04 Admin	J4GBD012	4	JV		IVRV	Revenue Recognition		HELWELL	(128.01)
760028		06/16/2004	12	May 04 Admin	J4GBO012	4	JV		IVRV	Revenue Recognition		HELWELL	(142.87)
760028		06/16/2004	12	May 04 Admin	J4GCA012	6	JV		IVRV	Revenue Recognition		HELWELL	(95.45)
760028		06/16/2004	12	May 04 Admin	J4GCD012	4	JV		IVRV	Revenue Recognition		HELWELL	(20.57)
760028		06/16/2004	12	May 04 Admin	J4GCE012	4	JV		IVRV	Revenue Recognition		HELWELL	(24.46)
760028		06/16/2004	12	May 04 Admin	J4GCJ012	4	JV		IVRV	Revenue Recognition		HELWELL	(19.71)
760028		06/16/2004	12	May 04 Admin	J4GCJ012	8	JV		IVRV	Revenue Recognition		HELWELL	(8.33)
760028		06/16/2004	12	May 04 Admin	J4GCL012	4	JV		IVRV	Revenue Recognition		HELWELL	(0.36)
760028		06/16/2004	12	May 04 Admin	J4GCM012	4	JV		IVRV	Revenue Recognition		HELWELL	(8.79)
760028		06/16/2004	12	May 04 Admin	J4GCO012	4	JV		IVRV	Revenue Recognition		HELWELL	(36.14)
760028		06/16/2004	12	May 04 Admin	J4GCP012	4	JV		IVRV	Revenue Recognition		HELWELL	(377.52)
760028		06/16/2004	12	May 04 Admin	J4GCR012	4	JV		IVRV	Revenue Recognition		HELWELL	(272.59)
760028		06/16/2004	12	May 04 Admin	J4GCS012	4	JV		IVRV	Revenue Recognition		HELWELL	(28.53)
760028		06/16/2004	12	May 04 Admin	J4GDI012	4	JV		IVRV	Revenue Recognition		HELWELL	(178.50)
760028		06/16/2004	12	May 04 Admin	J4GDS012	4	JV		IVRV	Revenue Recognition		HELWELL	(76.21)
760028		06/16/2004	12	May 04 Admin	J4GDS012	10	JV		IVRV	Revenue Recognition		HELWELL	(91.23)
760028		06/16/2004	12	May 04 Admin	J4GED012	4	JV		IVRV	Revenue Recognition		HELWELL	(112.12)
760028		06/16/2004	12	May 04 Admin	J4GEG012	4	JV		IVRV	Revenue Recognition		HELWELL	(68.36)
760028		06/16/2004	12	May 04 Admin	J4GEN012	4	JV		IVRV	Revenue Recognition		HELWELL	(6.63)
760028		06/16/2004	12	May 04 Admin	J4GET012	4	JV		IVRV	Revenue Recognition		HELWELL	(122.92)
760028		06/16/2004	12	May 04 Admin	J4GFA012	6	JV		IVRV	Revenue Recognition		HELWELL	(115.83)
760028		06/16/2004	12	May 04 Admin	J4GFL012	4	JV		IVRV	Revenue Recognition		HELWELL	(41.14)
760028		06/16/2004	12	May 04 Admin	J4GFM012	4	JV		IVRV	Revenue Recognition		HELWELL	(26.47)
760028		06/16/2004	12	May 04 Admin	J4GGT012	8	JV		IVRV	Revenue Recognition		HELWELL	(25.45)
760028		06/16/2004	12	May 04 Admin	J4GHP012	6	JV		IVRV	Revenue Recognition		HELWELL	(195.09)
760028		06/16/2004	12	May 04 Admin	J4GHR012	4	JV		IVRV	Revenue Recognition		HELWELL	(73.26)
760028		06/16/2004	12	May 04 Admin	J4GHU012	4	JV		IVRV	Revenue Recognition		HELWELL	(264.31)
760028		06/16/2004	12	May 04 Admin	J4GHY012	2	JV		IVRV	Revenue Recognition		HELWELL	(0.30)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760028		06/16/2004	12	May 04 Admin	J4GIH012	4	JV		IVRV	Revenue Recognition		HELWELL	(42.23)
760028		06/16/2004	12	May 04 Admin	J4GIR012	4	JV		IVRV	Revenue Recognition		HELWELL	(28.64)
760028		06/16/2004	12	May 04 Admin	J4GIT012	4	JV		IVRV	Revenue Recognition		HELWELL	(513.43)
760028		06/16/2004	12	May 04 Admin	J4GLI012	4	JV		IVRV	Revenue Recognition		HELWELL	(74.22)
760028		06/16/2004	12	May 04 Admin	J4GMA012	4	JV		IVRV	Revenue Recognition		HELWELL	(42.54)
760028		06/16/2004	12	May 04 Admin	J4GMF012	4	JV		IVRV	Revenue Recognition		HELWELL	(3.80)
760028		06/16/2004	12	May 04 Admin	J4GMP012	4	JV		IVRV	Revenue Recognition		HELWELL	(6.98)
760028		06/16/2004	12	May 04 Admin	J4GMU012	4	JV		IVRV	Revenue Recognition		HELWELL	(126.43)
760028		06/16/2004	12	May 04 Admin	J4GMV012	4	JV		IVRV	Revenue Recognition		HELWELL	(0.33)
760028		06/16/2004	12	May 04 Admin	J4GNS012	4	JV		IVRV	Revenue Recognition		HELWELL	(83.73)
760028		06/16/2004	12	May 04 Admin	J4GPC012	4	JV		IVRV	Revenue Recognition		HELWELL	(65.13)
760028		06/16/2004	12	May 04 Admin	J4GPE012	4	JV		IVRV	Revenue Recognition		HELWELL	(54.28)
760028		06/16/2004	12	May 04 Admin	J4GPF012	4	JV		IVRV	Revenue Recognition		HELWELL	(30.96)
760028		06/16/2004	12	May 04 Admin	J4GPG012	4	JV		IVRV	Revenue Recognition		HELWELL	(11.34)
760028		06/16/2004	12	May 04 Admin	J4GPH012	4	JV		IVRV	Revenue Recognition		HELWELL	(13.54)
760028		06/16/2004	12	May 04 Admin	J4GPO012	4	JV		IVRV	Revenue Recognition		HELWELL	(203.41)
760028		06/16/2004	12	May 04 Admin	J4GPP012	4	JV		IVRV	Revenue Recognition		HELWELL	(361.37)
760028		06/16/2004	12	May 04 Admin	J4GPR012	4	JV		IVRV	Revenue Recognition		HELWELL	(74.60)
760028		06/16/2004	12	May 04 Admin	J4GPS012	4	JV		IVRV	Revenue Recognition		HELWELL	(42.46)
760028		06/16/2004	12	May 04 Admin	J4GPU012	4	JV		IVRV	Revenue Recognition		HELWELL	(56.75)
760028		06/16/2004	12	May 04 Admin	J4GPW012	4	JV		IVRV	Revenue Recognition		HELWELL	(12.20)
760028		06/16/2004	12	May 04 Admin	J4GRE012	4	JV		IVRV	Revenue Recognition		HELWELL	(294.88)
760028		06/16/2004	12	May 04 Admin	J4GRG012	4	JV		IVRV	Revenue Recognition		HELWELL	(5.90)
760028		06/16/2004	12	May 04 Admin	J4GRR012	4	JV		IVRV	Revenue Recognition		HELWELL	(38.55)
760028		06/16/2004	12	May 04 Admin	J4GSA012	10	JV		IVRV	Revenue Recognition		HELWELL	(4.26)
760028		06/16/2004	12	May 04 Admin	J4GSA012	14	JV		IVRV	Revenue Recognition		HELWELL	(0.41)
760028		06/16/2004	12	May 04 Admin	J4GSI012	4	JV		IVRV	Revenue Recognition		HELWELL	(110.82)
760028		06/16/2004	12	May 04 Admin	J4GSP012	4	JV		IVRV	Revenue Recognition		HELWELL	(15.06)
760028		06/16/2004	12	May 04 Admin	J4GSS012	4	JV		IVRV	Revenue Recognition		HELWELL	(196.05)
760028		06/16/2004	12	May 04 Admin	J4GSW012	4	JV		IVRV	Revenue Recognition		HELWELL	(33.07)
760028		06/16/2004	12	May 04 Admin	J4GTA012	4	JV		IVRV	Revenue Recognition		HELWELL	(13.22)
760028		06/16/2004	12	May 04 Admin	J4GTB012	4	JV		IVRV	Revenue Recognition		HELWELL	(9.18)
760028		06/16/2004	12	May 04 Admin	J4GTC012	4	JV		IVRV	Revenue Recognition		HELWELL	(112.14)
760028		06/16/2004	12	May 04 Admin	J4GTD012	4	JV		IVRV	Revenue Recognition		HELWELL	(6.78)
760028		06/16/2004	12	May 04 Admin	J4GTE012	4	JV		IVRV	Revenue Recognition		HELWELL	(2.86)
760028		06/16/2004	12	May 04 Admin	J4GTF012	4	JV		IVRV	Revenue Recognition		HELWELL	(4.69)
760028		06/16/2004	12	May 04 Admin	J4GTG012	4	JV		IVRV	Revenue Recognition		HELWELL	(3.10)
760028		06/16/2004	12	May 04 Admin	J4GTH012	4	JV		IVRV	Revenue Recognition		HELWELL	(33.17)
760028		06/16/2004	12	May 04 Admin	J4GTJ012	4	JV		IVRV	Revenue Recognition		HELWELL	(2.18)
760028		06/16/2004	12	May 04 Admin	J4GTK012	4	JV		IVRV	Revenue Recognition		HELWELL	(94.71)
760028		06/16/2004	12	May 04 Admin	J4GTP012	4	JV		IVRV	Revenue Recognition		HELWELL	(15.21)
760028		06/16/2004	12	May 04 Admin	J4GTQ012	4	JV		IVRV	Revenue Recognition		HELWELL	(3.91)
760028		06/16/2004	12	May 04 Admin	J4GTR012	4	JV		IVRV	Revenue Recognition		HELWELL	(0.89)
760028		06/16/2004	12	May 04 Admin	J4GTS012	4	JV		IVRV	Revenue Recognition		HELWELL	(39.58)
760028		06/16/2004	12	May 04 Admin	J4GTT012	4	JV		IVRV	Revenue Recognition		HELWELL	(2.36)
760028		06/16/2004	12	May 04 Admin	J4GTX012	4	JV		IVRV	Revenue Recognition		HELWELL	(199.43)
760028		06/16/2004	12	May 04 Admin	J4GUS012	4	JV		IVRV	Revenue Recognition		HELWELL	(54.32)
760028		06/16/2004	12	May 04 Admin	J4GWC012	4	JV		IVRV	Revenue Recognition		HELWELL	(29.30)
760028		06/16/2004	12	May 04 Admin	J4GWL012	4	JV		IVRV	Revenue Recognition		HELWELL	(33.75)
760028		06/24/2004	12	Phonathon 4/1-4/04/04	J4PFX444	4	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(333.77)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 760028 - Int Alloc-Telecom Usage (Tolls)		**(7,359.60)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	50	JV		JECO	Controller's Office- JE16		HELWELL	(12,376.31)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(12,376.31)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AG106 - PSC - FASB 106 Org: PGZAL8 - Post Retire Medical-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	122	JV		JECO	Controller's Office- JE16		HELWELL	253.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**253.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590005		06/21/2004	12	S. Barnes Housing; WMAC2004001	J4PFX435	3	JV		IVRV	Revenue Recognition		TAMARAS	128.00
590005		06/21/2004	12	N. Joering Housing; WMAC2004002	J4PFX435	4	JV		IVRV	Revenue Recognition		TAMARAS	140.00
590005		06/24/2004	12	Girls BBall Camp-WMAC2004004	J4PFX443	2	JV		IVRV	Revenue Recognition		TAMARAS	160.00
											Subtotal Account: 590005 - Housing Room Charge-Summer Billed		**428.00**
590020		06/01/2004	12	Non-refundable Room Deposit	FP000939	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	270.00
590020		06/08/2004	12	Non-refundable Room Deposit	FP000952	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	30.00
590020		06/08/2004	12	Non-refundable Room Deposit	FP000952	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.00)
590020		06/11/2004	12	Non-refundable Room Deposit	FP000958	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	540.00
590020		06/15/2004	12	Non-refundable Room Deposit	FP000962	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
590020		06/21/2004	12	Non-refundable Room Deposit	FP000972	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	270.00
590020		06/25/2004	12	Non-refundable Room Deposit	FP000982	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	90.00
590020		06/28/2004	12	Non-refundable Room Deposit	FP000985	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	180.00
590020		06/28/2004	12	Non-refundable Room Deposit	FP000985	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.00
											Subtotal Account: 590020 - Housing Room Charge-Double		**1,460.00**
590100		06/29/2004	12	Orientation Linen Svc/HUB Pymt.	J4PFX460	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	3,613.80
											Subtotal Account: 590100 - Housing-Other Income		**3,613.80**
590110		06/07/2004	12	Res Life - Damages	FP000950	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	11,800.96
590110		06/17/2004	12	Res Life - Damages	FP000966	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(134.98)
590110		06/23/2004	12	Res Life - Damages	FP000977	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	(35.00)
											Subtotal Account: 590110 - Housing-Damage Revenue		**11,630.98**
590115		06/07/2004	12	Res Life - Furniture Damages	FP000950	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	8,684.64
590115		06/17/2004	12	Res Life - Furniture Damages	FP000966	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(120.00)
590115		06/23/2004	12	Res Life - Furniture Damages	FP000977	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	(112.00)
590115		06/24/2004	12	Res Life - Furniture Damages	FP000979	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	(625.00)
											Subtotal Account: 590115 - Housing-Furniture Damages-Replacemt		**7,827.64**
590125		06/30/2004	12	Res Life Laundry-A/r	J4PFX472	4	JV		CR05	Cash Receipt Entry		JLANDRY	19,986.66
											Subtotal Account: 590125 - Housing-Laundry Commissions		**19,986.66**
590130		06/10/2004	12	ResLife Dep - Hous/Vend Comm	J4PRE024	2	JV		CR05	Cash Receipt Entry		LAHARDY	1,569.24
590130		06/14/2004	12	ResLife Dep - Hous/Vend Comm	J4PRE023	2	JV		CR05	Cash Receipt Entry		LAHARDY	2,134.30
590130		06/30/2004	12	Res Life Vending-A/R	J4PFX472	3	JV		CR05	Cash Receipt Entry		JLANDRY	600.00
											Subtotal Account: 590130 - Housing-Vending Revenues		**4,303.54**
590145		06/07/2004	12	Res Life - Lock Charges	FP000950	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,628.99
590145		06/23/2004	12	Res Life - Lock Charges	FP000977	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	(133.33)
											Subtotal Account: 590145 - Housing-Lock System Revenue		**2,495.66**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15,227.32
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	15,227.32
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,181.86
											Subtotal Account: 615F10 - PAT		**42,636.50**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,192.22
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,191.93
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,753.30
											Subtotal Account: 617F10 - Operating Staff		**6,137.45**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	138.23
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	173.22

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	110.56
											Subtotal Account: 617PLG - Operating Staff-Longevity		**422.01**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	9.00
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	966.92
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.94
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**998.86**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	7,551.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10,780.13
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9,096.63
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**27,428.51**
61SNSH		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32.50
61SNSH		06/24/2004	12	HR Payroll 2003 B2 23 2	F0014288	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.52
											Subtotal Account: 61SNSH - Student Labor		**62.02**
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(8.12)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 10 1	F0013274	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(32.50)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.53
61SNWS		06/24/2004	12	HR Payroll 2003 B2 23 1	F0014288	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(21.00)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 23 2	F0014288	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.61
											Subtotal Account: 61SNWS - College Work Study		**(21.48)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,090.94
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	876.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,090.94
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	876.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,872.74
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	701.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**19,509.61**
65YP10		06/10/2004	12	FRINGE RESERVE	J4PFX422	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(7,741.72)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	646.72
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,001.32
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	775.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(5,318.35)**
710100		06/30/2004	12	S0306869-DELTA CENTRE VILLE F/D	PC4OY005	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	406.64
710100		06/30/2004	12	S0306870-DELTA CENTRE VILLE F/D	PC4OY005	93	JV		JADJ	Year End PCard Correction		JLAFLEUR	699.55
710100		06/30/2004	12	S0306871-DELTA CENTRE VILLE F/D	PC4OY005	95	JV		JADJ	Year End PCard Correction		JLAFLEUR	699.55
710100		06/30/2004	12	S0306872-DELTA CENTRE VILLE F/D	PC4OY005	97	JV		JADJ	Year End PCard Correction		JLAFLEUR	699.55
710100		06/30/2004	12	S0306873-HYATT REGENCY MTL F/D	PC4OY005	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	864.95
710100		06/30/2004	12	S0306874-HYATT REGENCY MTL F/D	PC4OY005	101	JV		JADJ	Year End PCard Correction		JLAFLEUR	864.95
											Subtotal Account: 710100 - Out-of-State Travel		**4,235.19**
710200		06/25/2004	12	Cocchiarella, Frank L.	I4PXT249	2	INV		INNI	Invoice without Encumbrance	Cocchiarella, Frank L	MEG8	172.50
710200		06/25/2004	12	Furlone, Jeffrey C.	I4PXT248	2	INV		INNI	Invoice without Encumbrance	Furlone, Jeffrey C	MEG8	202.06
710200		06/25/2004	12	Blocker, Matthew L.	I4PXT247	2	INV		INNI	Invoice without Encumbrance	Blocker, Matthew L	MEG8	218.50
710200		06/25/2004	12	Wells, Pamela C.	I4PXT246	2	INV		INNI	Invoice without Encumbrance	Wells, Pamela C	MEG8	154.50
											Subtotal Account: 710200 - Foreign Travel		**747.56**
711100		06/04/2004	12	ITS Store SPFA42113	J4PFU112	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	4.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	Corr. #S0291277; Wal-Mart	J4PFX415	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	118.80
711100		06/14/2004	12	PALMISON GRAPHICS	S0298639	1	INV		IPNI	Zero Payment Invoice		LAHARDY	288.00
711100		06/16/2004	12	WAL-MART SUPERCENT SE2	S0299533	1	INV		IPNI	Zero Payment Invoice		GSTONE	95.20
711100		06/18/2004	12	PLYMOUTH PAINT AND WAL	S0300500	1	INV		IPNI	Zero Payment Invoice		GSTONE	26.62
711100		06/18/2004	12	PALMISON GRAPHICS	S0300882	1	INV		IPNI	Zero Payment Invoice		LAHARDY	211.50
711100		06/22/2004	12	PLYMOUTH PAINT AND WAL	S0301762	1	INV		IPNI	Zero Payment Invoice		GSTONE	81.10
711100		06/22/2004	12	A.M. RAND CO	S0301976	1	INV		IPNI	Zero Payment Invoice		GSTONE	6.17
711100		06/25/2004	12	PLYMOUTH PAINT AND WAL	S0303418	1	INV		IPNI	Zero Payment Invoice		LAHARDY	58.81
711100		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	19	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	1.04
711100		06/28/2004	12	RITE AID STORE 4155	S0304077	1	INV		IPNI	Zero Payment Invoice		GSTONE	10.48
711100		06/29/2004	12	PLYMOUTH PAINT AND WAL	S0304577	1	INV		IPNI	Zero Payment Invoice		GSTONE	144.50
711100		06/29/2004	12	ENGRAVING & AWARDS	S0304729	1	INV		IPNI	Zero Payment Invoice		GSTONE	14.25
711100		06/29/2004	12	ENGRAVING & AWARDS	S0304730	1	INV		IPNI	Zero Payment Invoice		GSTONE	238.00
711100		06/30/2004	12	S0306780-PLYMOUTH PAINT AND WAL	PC4OY004	413	JV		JADJ	Year End PCard Correction		JLAFLEUR	94.87
											Subtotal Account: 711100 - Supplies-General		**1,393.34**
711108		06/07/2004	12	Usa Today Boston	I4PX5280	1	INV	P4PREB13	INEI	Invoice with Encumbrance	Usa Today Boston	ECOFFIN	115.30
711108		06/07/2004	12	Usa Today Boston	I4PX5281	1	INV	P4PREB13	INEI	Invoice with Encumbrance	Usa Today Boston	ECOFFIN	531.16
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**646.46**
711160		06/14/2004	12	JWS*WILEY PUBLISHERS	S0298641	1	INV		IPNI	Zero Payment Invoice		LAHARDY	203.20
											Subtotal Account: 711160 - Supplies-Books		**203.20**
711162		06/22/2004	12	BOISE OFFICE*IN#063426	S0301970	1	INV		IPNI	Zero Payment Invoice		LAHARDY	377.10
711162		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	18	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	30.48
											Subtotal Account: 711162 - Supplies-Office Supplies		**407.58**
713000		06/28/2004	12	MORGAN PRESS INC	S0304091	1	INV		IPNI	Zero Payment Invoice		GSTONE	691.06
713000		06/30/2004	12	S0308240-TRUE COLORS PRINT AND	PC4OY009	135	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.60
											Subtotal Account: 713000 - Printing & Copying-General		**694.66**
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	103	JV	E4BRE001	IVEY	Partial liq & exp - TEMP		HELWELL	255.12
											Subtotal Account: 713005 - Printing & Copying-Campus		**255.12**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	109	JV	E4DRE001	IVEY	Partial liq & exp - TEMP		HELWELL	466.93
											Subtotal Account: 714000 - Postage-General		**466.93**
715010		06/08/2004	12	PLYMOUTH FURNITURE	S0296785	1	INV		IPNI	Zero Payment Invoice		LAHARDY	335.00
715010		06/18/2004	12	PLYMOUTH FURNITURE	S0300640	1	INV		IPNI	Zero Payment Invoice		LAHARDY	385.00
715010		06/25/2004	12	PLYMOUTH FURNITURE	S0303552	1	INV		IPNI	Zero Payment Invoice		LAHARDY	624.00
715010		06/30/2004	12	S0305926-PLYMOUTH FURNITURE	PC4OY001	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	299.00
715010		06/30/2004	12	S0305928-PLYMOUTH FURNITURE	PC4OY001	335	JV		JADJ	Year End PCard Correction		JLAFLEUR	385.00
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**2,028.00**
716000		06/08/2004	12	PLYMOUTH FURNITURE	S0296784	1	INV		IPNI	Zero Payment Invoice		GSTONE	20.00
716000		06/18/2004	12	PLYMOUTH FURNITURE	S0300639	1	INV		IPNI	Zero Payment Invoice		LAHARDY	20.00
716000		06/21/2004	12	PLYMOUTH FURNITURE	S0301345	1	INV		IPNI	Zero Payment Invoice		LAHARDY	20.00
716000		06/24/2004	12	PLYMOUTH FURNITURE	S0303029	1	INV		IPNI	Zero Payment Invoice		LAHARDY	82.00
716000		06/25/2004	12	PLYMOUTH FURNITURE	S0303551	1	INV		IPNI	Zero Payment Invoice		LAHARDY	20.00
716000		06/29/2004	12	PLYMOUTH FURNITURE	S0304750	1	INV		IPNI	Zero Payment Invoice		GSTONE	20.00
716000		06/29/2004	12	PLYMOUTH FURNITURE	S0304751	1	INV		IPNI	Zero Payment Invoice		GSTONE	45.00
716000		06/29/2004	12	PLYMOUTH FURNITURE	S0304752	1	INV		IPNI	Zero Payment Invoice		GSTONE	92.00
716000		06/30/2004	12	S0305925-PLYMOUTH FURNITURE	PC4OY001	329	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2004	12	S0305927-PLYMOUTH FURNITURE	PC4OY001	333	JV		JADJ	Year End PCard Correction		JLAFLEUR	330.00
716000		06/30/2004	12	S0306082-PLYMOUTH FURNITURE	PC4OY002	123	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.00
716000		06/30/2004	12	PLYMOUTH FURNITURE	S0305241	1	INV		IPNI	Zero Payment Invoice		GSTONE	20.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**814.00**
716003		06/25/2004	12	Campus Stores Charges 5/15-6/25/04	J4PFS012	20	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	93.40
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**93.40**
716027		06/07/2004	12	Irving Oil Corporation	I4PX5277	1	INV	P4PREB01	INEI	Invoice with Encumbrance	Irving Oil Corporation	ECOFFIN	50.58
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**50.58**
716115		06/15/2004	12	Peoples Laundry Inc	I4PX5948	1	INV	P4PREB06	INEI	Invoice with Encumbrance	Peoples Laundry Inc	MPRINCE	1,556.40
716115		06/28/2004	12	Pemi Valley Laundry	I4PX6173	1	INV	P4PREB03	INEI	Invoice with Encumbrance	Pemi Valley Laundry	SASSELIN	252.75
											Subtotal Account: 716115 - Rentals-Linen		**1,809.15**
717238		06/14/2004	12	Sodexho	I4PX5919	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	4,948.26
											Subtotal Account: 717238 - Oth Prof Ser-Promotional Services		**4,948.26**
718002		06/16/2004	12	May 04 Admin	J4GRE012	1	JV	E4GRE001	IVEY	Partial liq & exp - TEMP		HELWELL	1,942.15
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,942.15**
718016		06/16/2004	12	May 04 Admin	J4GRE012	3	JV	E4GRE001	IVEY	Partial liq & exp - TEMP		HELWELL	294.88
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**294.88**
719000		06/01/2004	12	Sodexho	I4PX5149	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	385.00
719000		06/01/2004	12	Sodexho	I4PX5150	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	1,005.00
719000		06/01/2004	12	Sodexho	I4PX5151	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	201.00
719000		06/10/2004	12	CC 104 BIEDERMAN'S	S0297656	1	INV		IPNI	Zero Payment Invoice		GSTONE	77.46
719000		06/15/2004	12	Sodexho	I4PX5955	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	539.99
719000		06/25/2004	12	Cocchiarella, Frank L.	I4PXT249	1	INV		INNI	Invoice without Encumbrance	Cocchiarella, Frank L	MEG8	308.70
719000		06/25/2004	12	Furlone, Jeffrey C.	I4PXT248	1	INV		INNI	Invoice without Encumbrance	Furlone, Jeffrey C	MEG8	308.70
719000		06/25/2004	12	Blocker, Matthew L.	I4PXT247	1	INV		INNI	Invoice without Encumbrance	Blocker, Matthew L	MEG8	308.70
719000		06/25/2004	12	Wells, Pamela C.	I4PXT246	1	INV		INNI	Invoice without Encumbrance	Wells, Pamela C	MEG8	308.70
719000		06/25/2004	12	Nelson Marrotte	I4PXT255	1	INV		INNI	Invoice without Encumbrance		MEG8	308.70
719000		06/25/2004	12	Christopher Mongeon	I4PXT254	1	INV		INNI	Invoice without Encumbrance		MEG8	308.70
719000		06/25/2004	12	Patrick Carbone	I4PXT253	1	INV		INNI	Invoice without Encumbrance		MEG8	308.70
719000		06/25/2004	12	Stone, Gail A.	I4PXT252	1	INV		INNI	Invoice without Encumbrance	Stone, Gail A	MEG8	308.70
719000		06/25/2004	12	Torbet, Sara S.	I4PXT251	1	INV		INNI	Invoice without Encumbrance	Torbet, Sara S	MEG8	308.70
719000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	13.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**5,000.55**
760001		06/10/2004	12	PLYMOUTH STATE COLLEGE	J4ZAE049	84	JV		JECO	Controller's Office- JE16		HELWELL	72,831.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**72,831.00**
760004		06/10/2004	12	CAMPUS SUPPORT P&P	J4ZAE050	51	JV		JECO	Controller's Office- JE16		HELWELL	267,690.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**267,690.00**
8O0025		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	13	JV		JECO	Controller's Office- JE16		HELWELL	1,781.00
8O0025		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	37	JV		JECO	Controller's Office- JE16		HELWELL	40,833.00
8O0025		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	80	JV		JECO	Controller's Office- JE16		HELWELL	23,075.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**65,689.00**
8O0030		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	14	JV		JECO	Controller's Office- JE16		HELWELL	7,500.00
8O0030		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	38	JV		JECO	Controller's Office- JE16		HELWELL	29,299.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0030		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	90	JV		JECO	Controller's Office- JE16		HELWELL	7,333.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**44,132.00**
8O1024		06/10/2004	12	INTERFUND BORROWINGS CHARGES	J4ZAE052	133	JV		JECO	Controller's Office- JE16		HELWELL	6,708.00
											Subtotal Account: 8O1024 - NonMand Tran Out-Repay IFB Prin		**6,708.00**
8O1027		06/10/2004	12	INTERFUND BORROWINGS CHARGES	J4ZAE052	135	JV		JECO	Controller's Office- JE16		HELWELL	783.87
											Subtotal Account: 8O1027 - NonMand Tran Out-Repay IFB Int		**783.87**
8O2000		06/25/2004	12	Tsf Funds to Belknap Water Heater	J4PFA330	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	50,000.00
8O2000		06/30/2004	12	Tsf funds to replace Dining Funds	J4PFA346	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	35,000.00
8O2000		06/30/2004	12	Tsf funds to Unexpended Plant	J4PFA347	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	51,182.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**136,182.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: ZPSRES - Res Life Cntr Lodge/Apt-TSOrg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,303.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,486.38
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,154.13
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,944.26**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	193.51
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	208.86
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	180.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**583.31**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590100		06/30/2004	12	ResLife Dep-Reimb/Staff Shirts	J4PRE025	1	JV		CR05	Cash Receipt Entry		LAHARDY	1,594.50
											Subtotal Account: 590100 - Housing-Other Income		**1,594.50**
591005		06/22/2004	12	19 + 40 FlexCash-Meals	FP000974	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	(960.87)
											Subtotal Account: 591005 - Dining Board Plan 19 Meal		**(960.87)**
591105		06/21/2004	12	Flexcash to HUB	J4PFX436	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(5,860.60)
											Subtotal Account: 591105 - Dining Flexcash to HUB (PSC)		**(5,860.60)**
591130		06/10/2004	12	ResLife Dep - Dining Comm	J4PRE024	1	JV		CR05	Cash Receipt Entry		LAHARDY	3,074.04
591130		06/14/2004	12	ResLife Dep - Dining Comm	J4PRE023	1	JV		CR05	Cash Receipt Entry		LAHARDY	2,655.12
591130		06/30/2004	12	Dining Commission A/R	J4PFX472	2	JV		CR05	Cash Receipt Entry		JLANDRY	2,225.00
											Subtotal Account: 591130 - Dining Commission Revenue		**7,954.16**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,818.55
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,818.55
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,254.84
											Subtotal Account: 615F10 - PAT		**7,891.94**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	387.03
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	387.32
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	310.11
											Subtotal Account: 617F10 - Operating Staff		**1,084.46**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	24.39
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.57
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.52
											Subtotal Account: 617PLG - Operating Staff-Longevity		**74.48**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	164.65
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**164.65**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,127.42
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	154.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,127.42
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	154.94
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	901.93
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	124.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,590.58**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.05
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**20.09**
711100		06/22/2004	12	MTI*CRUCIAL TECHNOLOGY	S0301977	1	INV		IPNI	Zero Payment Invoice		GSTONE	48.99
711100		06/24/2004	12	A STEELE	S0303028	1	INV		IPNI	Zero Payment Invoice		LAHARDY	606.00
711100		06/25/2004	12	HUB's reimb. - Mug purchase	J4PFX446	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(4,016.66)
											Subtotal Account: 711100 - Supplies-General		**(3,361.67)**
716000		06/11/2004	12	Cdc Comm Kitchen Equip Serv	I4PX5898	1	INV	P4PDIB03	INEI	Invoice with Encumbrance	Cdc Comm Kitchen Equip Serv	MPRINCE	708.00
716000		06/28/2004	12	Cdc Comm Kitchen Equip Serv	I4PX6164	1	INV		INNI	Invoice without Encumbrance	Cdc Comm Kitchen Equip Serv	SASSELIN	100.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**808.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/04/2004	12	Full Time Cleaning	I4PX5257	1	INV	P4PDI055	INEI	Invoice with Encumbrance	Full Time Cleaning	MPRINCE	660.00
716024		06/04/2004	12	Full Time Cleaning	I4PX5262	1	INV	P4PDI053	INEI	Invoice with Encumbrance	Full Time Cleaning	MPRINCE	3,546.00
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**4,206.00**
716100		06/15/2004	12	Aquawave of New England LLC	I4PX5940	1	INV	P4PDI017	INEI	Invoice with Encumbrance	Aquawave of New England LLC	MPRINCE	170.00
											Subtotal Account: 716100 - Rentals & Leases-General		**170.00**
717200		06/17/2004	12	Terminix International	I4PX5998	4	INV	P4PBSB01	INEI	Invoice with Encumbrance	Terminix International	MPRINCE	600.00
											Subtotal Account: 717200 - Other Professional Services-General		**600.00**
717214		06/03/2004	12	Sodexho	I4PX4830	2	INV	P4PDIB08	INEI	Invoice with Encumbrance	Sodexho	MPRINCE	64,514.66
717214		06/03/2004	12	Sodexho	I4PX5239	2	INV	P4PDIB08	INEI	Invoice with Encumbrance	Sodexho	MPRINCE	64,339.03
717214		06/03/2004	12	Sodexho	I4PX5240	2	INV	P4PDIB08	INEI	Invoice with Encumbrance	Sodexho	MPRINCE	64,303.40
717214		06/03/2004	12	Sodexho	I4PX5241	2	INV	P4PDIB08	INEI	Invoice with Encumbrance	Sodexho	MPRINCE	4,593.10
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**197,750.19**
718002		06/16/2004	12	May 04 Admin	J4GDI012	1	JV	E4GDI001	IVEY	Partial liq & exp - TEMP		HELWELL	110.74
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**110.74**
718016		06/16/2004	12	May 04 Admin	J4GDI012	3	JV	E4GDI001	IVEY	Partial liq & exp - TEMP		HELWELL	178.50
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**178.50**
719000		06/15/2004	12	Sodexho	I4PX5956	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	1,188.34
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,188.34**
760001		06/10/2004	12	PLYMOUTH STATE COLLEGE	J4ZAE049	85	JV		JECO	Controller's Office- JE16		HELWELL	14,259.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**14,259.00**
760004		06/10/2004	12	CAMPUS SUPPORT P&P	J4ZAE050	52	JV		JECO	Controller's Office- JE16		HELWELL	18,656.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**18,656.00**
8O0025		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	81	JV		JECO	Controller's Office- JE16		HELWELL	16,750.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**16,750.00**
8O0030		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	91	JV		JECO	Controller's Office- JE16		HELWELL	5,417.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**5,417.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590025		06/30/2004	12	Deferred Revenue for Grad Fees	J4PFX490	2	JV		CR05	Cash Receipt Entry		BFAHEY	(12,104.22)
590025		06/30/2004	12	Correct J4PFX091 - reversed signs	J4PFX491	2	JV		CR05	Cash Receipt Entry		BFAHEY	24,208.44
											Subtotal Account: 590025 - Housing Room Charge-Triple		**12,104.22**
592000	PAGRAD	06/01/2004	12	On Campus Resident	FP000939	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.93)
592000	PAGRAD	06/01/2004	12	MBA Resident	FP000942	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.69
592000	PAGRAD	06/01/2004	12	On Campus Resident	FP000942	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.23
592000	PAGRAD	06/02/2004	12	CAGS Non Resident	FP000944	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.66
592000	PAGRAD	06/02/2004	12	CAGS Non Resident	FP000944	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.66)
592000	PAGRAD	06/03/2004	12	CAGS Resident	FP000946	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.54)
592000	PAGRAD	06/04/2004	12	CAGS Non Resident	FP000948	9	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.66
592000	PAGRAD	06/04/2004	12	On Campus Resident	FP000948	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.16
592000	PAGRAD	06/04/2004	12	On Campus Resident	FP000948	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.23)
592000	PAGRAD	06/07/2004	12	MBA Resident	FP000950	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.69
592000	PAGRAD	06/07/2004	12	On Campus Non Resident	FP000950	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.20
592000	PAGRAD	06/08/2004	12	MBA Resident	FP000952	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.69
592000	PAGRAD	06/09/2004	12	MBA Resident	FP000954	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.69)
592000	PAGRAD	06/10/2004	12	On Campus Resident	FP000956	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.70
592000	PAGRAD	06/10/2004	12	On Campus Resident	FP000956	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.70)
592000	PAGRAD	06/11/2004	12	On Campus Non Resident	FP000958	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.20
592000	PAGRAD	06/15/2004	12	MBA Resident	FP000962	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.69)
592000	PAGRAD	06/17/2004	12	MBA Resident	FP000966	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.69)
592000	PAGRAD	06/17/2004	12	On Campus Resident	FP000966	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.70
592000	PAGRAD	06/21/2004	12	MBA Non Resident	FP000972	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.65
592000	PAGRAD	06/22/2004	12	MBA Resident	FP000974	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.69
592000	PAGRAD	06/23/2004	12	Off-camp Med Sch Dist-Dup Chg	FP000977	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.73)
592000	PAGRAD	06/23/2004	12	On Campus Resident	FP000977	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.23
592000	PAGRAD	06/25/2004	12	On Campus Resident	FP000982	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.70
592000	PAGRAD	06/28/2004	12	MBA Resident	FP000985	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.69
592000	PAGRAD	06/28/2004	12	On Campus Resident	FP000985	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.70
592000		06/01/2004	12	FT Mandatory Fee	FP000939	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	286.97
592000		06/01/2004	12	FT Mandatory Fee	FP000939	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,291.38
592000		06/01/2004	12	FT Mandatory Fee	FP000939	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,721.82)
592000		06/01/2004	12	FT Mandatory Fee	FP000939	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,650.08)
592000		06/02/2004	12	FT Mandatory Fee	FP000944	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	143.48
592000		06/02/2004	12	FT Mandatory Fee	FP000944	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	(573.94)
592000		06/02/2004	12	FT Mandatory Fee	FP000944	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	(71.74)
592000		06/02/2004	12	PT Mandatory Fee	FP000944	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	73.05
592000		06/02/2004	12	PT Mandatory Fee	FP000944	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(109.58)
592000		06/07/2004	12	FT Mandatory Fee	FP000950	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	286.97
592000		06/24/2004	12	FT Mandatory Fee	FP000979	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	(286.97)
											Subtotal Account: 592000 - Student Union Fees		**(2,270.90)**
592025	PAGRAD	06/29/2004	12	Fy03 Deferred to FY04 HUB	J4PFX456	2	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(6,052.11)
											Subtotal Account: 592025 - Student Union Fee-Summer Act Fee		**(6,052.11)**
592030		06/01/2004	12	Orientation Fee	FP000939	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	(225.00)
592030		06/07/2004	12	Orientation Fee	FP000950	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.00
592030		06/16/2004	12	Orientation Fee	FP000964	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(75.00)
592030		06/21/2004	12	Orientation Fee	FP000972	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	137.50
592030		06/21/2004	12	Orientation Fee	FP000972	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	(587.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 592030 - Student Union Fee-Mandatory Orientn		**(675.00)**
592116		06/08/2004	12	orient	J4PSA588	2	JV		CR05	Cash Receipt Entry		RANDYS	5,456.00
592116		06/24/2004	12	id's	J4PSA589	2	JV		CR05	Cash Receipt Entry		RANDYS	60.00
592116		06/24/2004	12	ids	J4PSA591	3	JV		CR05	Cash Receipt Entry		RANDYS	15.00
592116		06/24/2004	12	ids	J4PSA593	1	JV		CR05	Cash Receipt Entry		RANDYS	15.00
592116		06/30/2004	12	orient	J4PSA594	2	JV		CR05	Cash Receipt Entry		RANDYS	215.00
592116		06/30/2004	12	ids	J4PSA595	1	JV		CR05	Cash Receipt Entry		RANDYS	75.00
											Subtotal Account: 592116 - Student Union-ID Cards		**5,836.00**
592117		06/01/2004	12	Orientation Fee	FP000939	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	(45.00)
592117		06/07/2004	12	Orientation Fee	FP000950	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.00
592117		06/16/2004	12	Orientation Fee	FP000964	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.00)
592117		06/21/2004	12	Orientation Fee	FP000972	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.50
592117		06/21/2004	12	Orientation Fee	FP000972	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	(117.50)
											Subtotal Account: 592117 - Student Union-ID Cards Billed		**(135.00)**
592121		06/24/2004	12	orient	J4PSA589	3	JV		CR05	Cash Receipt Entry		RANDYS	8,375.00
592121		06/24/2004	12	orient	J4PSA590	1	JV		CR05	Cash Receipt Entry		RANDYS	3,616.00
592121		06/24/2004	12	orient	J4PSA591	4	JV		CR05	Cash Receipt Entry		RANDYS	2,086.00
592121		06/24/2004	12	orient	J4PSA592	1	JV		CR05	Cash Receipt Entry		RANDYS	1,577.00
592121		06/25/2004	12	Justin Arpino	I4PX6104	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(168.00)
592121		06/25/2004	12	Andrew Baker	I4PX6105	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Matthew Bonica	I4PX6107	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Brett Boucher	I4PX6108	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(65.00)
592121		06/25/2004	12	Jennifer Chiocca	I4PX6110	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Alexander Cormier	I4PX6111	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Eric Croteau	I4PX6112	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(65.00)
592121		06/25/2004	12	Andrew Doucet	I4PX6113	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(65.00)
592121		06/25/2004	12	Hugh Foye	I4PX6115	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(65.00)
592121		06/25/2004	12	Matthew Heinz	I4PX6117	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(19.00)
592121		06/25/2004	12	Ryan Hill	I4PX6119	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Annie Hinman	I4PX6120	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Hillary Hyson	I4PX6122	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Jonathan Morgan	I4PX6124	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(168.00)
592121		06/25/2004	12	Eliza Murray	I4PX6125	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Stephanie Piette	I4PX6126	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(10.00)
592121		06/25/2004	12	Kathleen Pautos	I4PX6127	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Patrick Prior	I4PX6128	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Katelyn Reynolds	I4PX6129	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Haley Stasinos	I4PX6131	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Tiffany Ternullo	I4PX6132	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(65.00)
592121		06/25/2004	12	Tina Testa	I4PX6133	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/25/2004	12	Chester M Trudy	I4PX6134	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(1.00)
592121		06/25/2004	12	Stephen Young	I4PX6135	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/28/2004	12	Carys Sifferlen	I4PX6130	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(38.00)
592121		06/28/2004	12	Stefan Marszalek	I4PX6123	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/28/2004	12	Samantha Huntoon	I4PX6121	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/28/2004	12	Riane Herlihy	I4PX6118	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(65.00)
592121		06/28/2004	12	Halen Ganley	I4PX6116	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(6.00)
592121		06/28/2004	12	Christopher Feroli	I4PX6114	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(168.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592121		06/28/2004	12	Jennifer Barnhill	I4PX6106	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/28/2004	12	Joseph Caron	I4PX6109	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(84.00)
592121		06/30/2004	12	Dean LeMire	I4PX6203	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(84.00)
											Subtotal Account: 592121 - Student Union-Orientation-Rm&Board		**13,090.00**
592122		06/24/2004	12	misc	J4PSA591	2	JV		CR05	Cash Receipt Entry		RANDYS	5.55
											Subtotal Account: 592122 - Student Union-Misc Revenue		**5.55**
592123		06/08/2004	12	printshop	J4PSA588	1	JV		CR05	Cash Receipt Entry		RANDYS	3.01
592123		06/24/2004	12	printshop	J4PSA589	1	JV		CR05	Cash Receipt Entry		RANDYS	3.85
592123		06/24/2004	12	printshop	J4PSA591	1	JV		CR05	Cash Receipt Entry		RANDYS	1.45
592123		06/30/2004	12	printshop	J4PSA594	1	JV		CR05	Cash Receipt Entry		RANDYS	1.45
											Subtotal Account: 592123 - Student Union-Printshop-HUB		**9.76**
592127	PSHUNP	06/09/2004	12	Natl History Day - HUB Use 3/13/04	J4PFX418	2	JV		IVRV	Revenue Recognition		TAMARAS	25.00
592127	PSHUNP	06/10/2004	12	2004 Gaming Club Conf. - HUB Use	J4PFX421	4	JV		IVRV	Revenue Recognition		TAMARAS	30.00
592127	PSHUNP	06/10/2004	12	International Week 2004 - HUB Use	J4PFX421	5	JV		IVRV	Revenue Recognition		TAMARAS	50.00
592127	PSHUNP	06/10/2004	12	PACE Freestyle Comp - HUB Use	J4PFX421	6	JV		IVRV	Revenue Recognition		TAMARAS	50.00
592127	PSHUNP	06/22/2004	12	HUB Use - 2004 Senior Health Fair	J4PFX437	2	JV		IVRV	Revenue Recognition		TAMARAS	20.00
592127	PSHUNP	06/24/2004	12	room nonprofit	J4PSA589	5	JV		CR05	Cash Receipt Entry		RANDYS	110.00
											Subtotal Account: 592127 - Student Union-Room Rentals		**285.00**
592153	PSHUPR	06/24/2004	12	vpt profit	J4PSA589	4	JV		CR05	Cash Receipt Entry		RANDYS	50.00
											Subtotal Account: 592153 - S U-Vendor Program Tables		**50.00**
613N60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,063.20
											Subtotal Account: 613N60 - Graduate - PT Lecturer		**1,063.20**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,545.74
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,545.74
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,436.59
											Subtotal Account: 615F10 - PAT		**15,528.07**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,676.89
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,640.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,712.20
											Subtotal Account: 617F10 - Operating Staff		**13,029.34**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	76.32
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.09
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	58.64
											Subtotal Account: 617PLG - Operating Staff-Longevity		**220.05**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	180.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**180.00**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	303.57
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	817.54
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	74.48
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,195.59**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	14.20
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.00
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**39.20**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,844.89
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,319.33
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,486.88
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,651.10**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	17.04
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.67
											Subtotal Account: 61SNHO - Student Labor - Overtime		**24.71**
61SNSH		06/01/2004	12	HR Payroll 2004 B2 10 2	F0012552	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.79
61SNSH		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	256.01
61SNSH		06/09/2004	12	HR Payroll 2004 B2 8 3	F0012978	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(22.75)
61SNSH		06/09/2004	12	HR Payroll 2004 B2 8 4	F0012978	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.26
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	997.25
61SNSH		06/21/2004	12	HR Payroll 2004 B2 8 2	F0014011	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.51
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,102.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	597.25
											Subtotal Account: 61SNSH - Student Labor		**3,222.82**
61SNWS		06/01/2004	12	HR Payroll 2004 B2 10 1	F0012552	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.06)
61SNWS		06/01/2004	12	HR Payroll 2004 B2 10 2	F0012552	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.93
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(74.87)
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.80
61SNWS		06/09/2004	12	HR Payroll 2004 B2 8 3	F0012978	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2.93)
61SNWS		06/09/2004	12	HR Payroll 2004 B2 8 4	F0012978	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.93
61SNWS		06/17/2004	12	HR Payroll 2004 B2 8 1	F0013798	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(45.19)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 8 2	F0013798	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.20
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 1	F0014011	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.40)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 2	F0014011	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.77
61SNWS		06/24/2004	12	HR Payroll 2003 B2 23 1	F0014288	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.00)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 23 2	F0014288	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.00
											Subtotal Account: 61SNWS - College Work Study		**(117.82)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,218.29
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,870.76
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,218.29
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,856.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,774.63
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,484.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,422.96**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	188.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.12
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	272.67
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**612.04**
710000		06/09/2004	12	PSU Cashiers Imprest Fund	I4PXF337	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	18.75
710000		06/17/2004	12	PSU Cashiers Imprest Fund	I4PXF345	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	20.62
710000		06/23/2004	12	CC 113 SHANE CUTLER	S0302450	1	INV		IPNI	Zero Payment Invoice		DCOLE	12.75
											Subtotal Account: 710000 - In-State Travel		**52.12**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/04/2004	12	CC 112 TANI WOJCINSKI	S0296208	1	INV		IPNI	Zero Payment Invoice		DCOLE	82.50
710100		06/10/2004	12	CC 115 TERRI POTTER	S0297657	1	INV		IPNI	Zero Payment Invoice		DCOLE	56.25
710100		06/30/2004	12	S0306910-CC 117 TERRI POTTER	PC4OY005	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	70.50
											Subtotal Account: 710100 - Out-of-State Travel		**209.25**
710400		06/30/2004	12	S0307840-HOTWIRE - SALES FINAL	PC4OY008	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	67.95
710400		06/30/2004	12	S0307841-HOTWIRE - SALES FINAL	PC4OY008	3	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.95
710400		06/30/2004	12	Mark Threeton	I4PX6298	1	INV		INNI	Invoice without Encumbrance		MPRINCE	454.16
											Subtotal Account: 710400 - Student or Non-Emp Travel		**592.06**
711000		06/11/2004	12	ASSOC OF COLL UNIONS I	S0297981	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.00
711000		06/18/2004	12	ASSOC OF COLL UNIONS I	S0300484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,335.00
711000		06/22/2004	12	WAL-MART SUPERCENT SE2	S0301733	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.70
711000		06/22/2004	12	BOISE OFFICE*IN#062031	S0301736	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.32
											Subtotal Account: 711000 - Purchasing Cards		**1,491.02**
711100	PSHUPS	06/08/2004	12	STAPLES #941	S0296664	1	INV		IPNI	Zero Payment Invoice		DCOLE	204.90
711100	PSHUPS	06/14/2004	12	STAPLES #941	S0298483	1	INV		IPNI	Zero Payment Invoice		DCOLE	169.15
711100	PSHUST	06/18/2004	12	BODY COVERS LLC	S0300752	1	INV		IPNI	Zero Payment Invoice		DCOLE	115.11
711100	PSHUTS	06/14/2004	12	MADISON AVENUE, INC.	S0298481	1	INV		IPNI	Zero Payment Invoice		DCOLE	723.00
711100		06/01/2004	12	THE HOME DEPOT #3403	S0294642	1	INV		IPNI	Zero Payment Invoice		DCOLE	15.89
711100		06/01/2004	12	ASSOC OF COLL UNIONS I	S0294849	1	INV		IPNI	Zero Payment Invoice		DCOLE	200.00
711100		06/03/2004	12	248-HANNAFORD 00002485	S0295591	1	INV		IPNI	Zero Payment Invoice		DCOLE	5.97
711100		06/03/2004	12	VENTURE PRINT UNLIMITE	S0295592	1	INV		IPNI	Zero Payment Invoice		DCOLE	554.65
711100		06/14/2004	12	AMERICAN COLLEGE PERSO	S0298479	1	INV		IPNI	Zero Payment Invoice		DCOLE	150.00
											Subtotal Account: 711100 - Supplies-General		**2,138.67**
711130		06/08/2004	12	A.M. RAND CO	S0296822	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.89
711130		06/21/2004	12	A.M. RAND CO	S0301370	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.64
711130		06/28/2004	12	A.M. RAND CO	S0304128	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.07
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**194.60**
711162		06/03/2004	12	BOISE OFFICE*IN#644249	S0295595	1	INV		IPNI	Zero Payment Invoice		DCOLE	1.65
711162		06/08/2004	12	BOISE OFFICE*IN#762803	S0296925	1	INV		IPNI	Zero Payment Invoice		DCOLE	57.50
711162		06/08/2004	12	BOISE OFFICE*IN#805703	S0297136	1	INV		IPNI	Zero Payment Invoice		DCOLE	93.60
711162		06/10/2004	12	CC 115 TERRI POTTER	S0297657	3	INV		IPNI	Zero Payment Invoice		DCOLE	16.49
711162		06/11/2004	12	paper charges	J4PFC058	8	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	75.80
711162		06/18/2004	12	BOISE OFFICE*IN#955064	S0300641	1	INV		IPNI	Zero Payment Invoice		DCOLE	492.76
711162		06/22/2004	12	BOISE OFFICE*IN#065785	S0301737	1	INV		IPNI	Zero Payment Invoice		DCOLE	99.00
711162		06/24/2004	12	BOISE OFFICE*IN#083912	S0302887	1	INV		IPNI	Zero Payment Invoice		DCOLE	156.55
711162		06/30/2004	12	S0306524-BOISE OFFICE*IN#281708	PC4OY003	407	JV		JADJ	Year End PCard Correction		JLAFLEUR	74.91
711162		06/30/2004	12	S0306753-WAL-MART SUPERCENT SE2	PC4OY004	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	(6.00)
711162		06/30/2004	12	S0308787-BOISE OFFICE*IN#439287	PC4OY011	237	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.98
											Subtotal Account: 711162 - Supplies-Office Supplies		**1,092.24**
713005		06/16/2004	12	Printshop rental 4/28-6/27/04	J4PFC059	1	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	683.17
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	61	JV	E4BHU001	IVEY	Partial liq & exp - TEMP		HELWELL	369.04
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,052.21**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	67	JV	E4DHU001	IVEY	Partial liq & exp - TEMP		HELWELL	1,732.93
											Subtotal Account: 714000 - Postage-General		**1,732.93**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/08/2004	12	ITS Store SPFA42133	J4PFU115	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	319.90
715000		06/16/2004	12	ITS Store SPFA42146	J4PFU117	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	7,636.50
715000		06/25/2004	12	HUB's portion of cost of mugs	J4PFX446	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	4,016.66
											Subtotal Account: 715000 - Non-Cap Equip-General		**11,973.06**
716000		06/30/2004	12	SimplexGrinnell LP	I4PX6274	1	INV		INNI	Invoice without Encumbrance	SimplexGrinnell LP	MPRINCE	188.00
716000		06/30/2004	12	SimplexGrinnell LP	I4PX6275	1	INV		INNC	Credit Memo without Encumbrance	SimplexGrinnell LP	MPRINCE	(188.00)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**0.00**
717200		06/02/2004	12	Flora Ventures Inc	I4PX5212	1	INV	P4PHUB03	INEI	Invoice with Encumbrance	Flora Ventures Inc	SASSELIN	294.00
											Subtotal Account: 717200 - Other Professional Services-General		**294.00**
718002		06/16/2004	12	May 04 Admin	J4GHU012	1	JV	E4GHU001	IVEY	Partial liq & exp - TEMP		HELWELL	1,037.11
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,037.11**
718016		06/16/2004	12	May 04 Admin	J4GHU012	3	JV	E4GHU001	IVEY	Partial liq & exp - TEMP		HELWELL	264.31
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**264.31**
719000		06/16/2004	12	Sodexho	I4PX5967	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	177.16
719000		06/16/2004	12	Sodexho	I4PX5967	2	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	179.38
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**356.54**
71C000	PSHUST	06/18/2004	12	CC 114 BIEDERMAN DELI	S0300629	1	INV		IPNI	Zero Payment Invoice		DCOLE	37.05
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**37.05**
71C100		06/11/2004	12	ASSOC OF COLL UNIONS I	S0297980	1	INV		IPNI	Zero Payment Invoice		DCOLE	125.00
71C100		06/14/2004	12	AMERICAN COLLEGE PERSO	S0298480	1	INV		IPNI	Zero Payment Invoice		DCOLE	150.00
71C100		06/16/2004	12	THE UNION LEADER	S0300150	1	INV		IPNI	Zero Payment Invoice		HHUCKINS	153.07
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**428.07**
760001		06/10/2004	12	PLYMOUTH STATE COLLEGE	J4ZAE049	86	JV		JECO	Controller's Office- JE16		HELWELL	17,196.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**17,196.00**
760004		06/10/2004	12	CAMPUS SUPPORT P&P	J4ZAE050	53	JV		JECO	Controller's Office- JE16		HELWELL	38,131.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**38,131.00**
8O0025		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	15	JV		JECO	Controller's Office- JE16		HELWELL	80.00
8O0025		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	65	JV		JECO	Controller's Office- JE16		HELWELL	35,963.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**36,043.00**
8O0030		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	16	JV		JECO	Controller's Office- JE16		HELWELL	1,708.00
8O0030		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	56	JV		JECO	Controller's Office- JE16		HELWELL	21,842.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**23,550.00**
8O2000		06/23/2004	12	Tsf funds from operation to plant	J4PFA324	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	20,000.00
8O2000		06/30/2004	12	Tsf Excess Revenue to Plant	J4PFA350	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	160,555.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**180,555.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUCS - Community Service Learning Cntr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**400.00**
61SNHO	PSHUDC	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.25
											Subtotal Account: 61SNHO - Student Labor - Overtime		**12.25**
61SNWC	PSHUBC	06/21/2004	12	HR Payroll 2004 B2 8 1	F0014011	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.66)
61SNWC	PSHUBC	06/21/2004	12	HR Payroll 2004 B2 8 2	F0014011	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.66
61SNWC	PSHUBC	06/21/2004	12	HR Payroll 2004 B2 8 3	F0014011	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.66)
61SNWC	PSHUBC	06/21/2004	12	HR Payroll 2004 B2 8 4	F0014011	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.66
61SNWC	PSHUBC	06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(24.99)
61SNWC	PSHUBC	06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.99
61SNWC	PSHUDC	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.50
61SNWC		06/24/2004	12	misc	J4PSA593	6	JV		CR05	Cash Receipt Entry		RANDYS	(136.92)
61SNWC		06/30/2004	12	misc	J4PSA595	5	JV		CR05	Cash Receipt Entry		RANDYS	(90.56)
											Subtotal Account: 61SNWC - CWS Community Service		**(188.98)**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**33.60**
711100	PSHUAS	06/16/2004	12	STAPLES #928	S0299883	1	INV		IPNI	Zero Payment Invoice		DCOLE	8.98
											Subtotal Account: 711100 - Supplies-General		**8.98**
713000		06/04/2004	12	TRUE COLORS PRINT AND	S0296142	1	INV		IPNI	Zero Payment Invoice		DCOLE	150.00
											Subtotal Account: 713000 - Printing & Copying-General		**150.00**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	57	JV	E4DHC001	IVEY	Partial liq & exp - TEMP		HELWELL	20.35
											Subtotal Account: 714000 - Postage-General		**20.35**
719000		06/02/2004	12	Sodexho	I4PX5167	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	345.00
719000		06/02/2004	12	Sodexho	I4PX5210	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	125.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**470.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUFC - Hartman Union Flexcash

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592115		06/21/2004	12	Flexcash from Dining	J4PFX436	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	5,860.60
											Subtotal Account: 592115 - Student Union-Flexcash Dining-HUB		**5,860.60**
717200		06/21/2004	12	Sodexho	I4PX6031	1	INV	P4PHUBFC	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	MPRINCE	2,066.27
717200		06/21/2004	12	Sodexho	I4PX6031	1	INV	P4PHUBFC	INEI	Invoice with Encumbrance	Sodexho	MPRINCE	10,346.32
											Subtotal Account: 717200 - Other Professional Services-General		**12,412.59**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUOR - Hartman Union Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	13,199.61
61CPEX		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(625.00)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**12,574.61**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,108.79
65YP10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(52.50)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,056.29**
711100		06/16/2004	12	WALMART #2681	S0299744	1	INV		IPNI	Zero Payment Invoice		DCOLE	104.60
711100		06/30/2004	12	S0306083-CAMPUS MARKETING SPECI	PC4OY002	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	930.00
711100		06/30/2004	12	S0306084-CAMPUS MARKETING SPECI	PC4OY002	127	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,144.00
711100		06/30/2004	12	PLYMOUTH STATE CLG BK#	S0305242	1	INV		IPNI	Zero Payment Invoice		DCOLE	613.57
											Subtotal Account: 711100 - Supplies-General		**2,792.17**
711162		06/01/2004	12	BOISE OFFICE*IN#643018	S0294644	1	INV		IPNI	Zero Payment Invoice		DCOLE	853.79
711162		06/16/2004	12	STAPLES #941	S0299503	1	INV		IPNI	Zero Payment Invoice		DCOLE	343.91
711162		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	21	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	21.50
											Subtotal Account: 711162 - Supplies-Office Supplies		**1,219.20**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	59	JV	E4DHO001	IVEY	Partial liq & exp - TEMP		HELWELL	129.52
											Subtotal Account: 714000 - Postage-General		**129.52**
716115		06/29/2004	12	June Orientation Linen Svc-Res Life	J4PFX460	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	3,613.80
											Subtotal Account: 716115 - Rentals-Linen		**3,613.80**
717248		06/08/2004	12	Jaster, Craig R.	I4PHO015	1	INV		INNI	Invoice without Encumbrance	Jaster, Craig R	DCOLE	125.00
717248		06/08/2004	12	Gilmore, Timothy	I4PHO016	1	INV		INNI	Invoice without Encumbrance	Gilmore, Timothy	DCOLE	125.00
717248		06/10/2004	12	Pilgrimage Naturopathic Bodyworks	I4PX5871	1	INV	P4PHO014	INEI	Invoice with Encumbrance	Pilgrimage Naturopathic Bodyworks	ECOFFIN	1,010.00
717248		06/14/2004	12	Gould, Stephanie A.	I4PHO017	1	INV		INNI	Invoice without Encumbrance	Gould, Stephanie A	DCOLE	300.00
717248		06/17/2004	12	Robinson, Tom	I4PHO018	1	INV		INNI	Invoice without Encumbrance	Robinson, Tom	DCOLE	125.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**1,685.00**
719000		06/18/2004	12	PSU Cashiers Imprest Fund	I4PXF346	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	21.28
719000		06/21/2004	12	Sodexho	I4PX6032	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	25,365.81
719000		06/25/2004	12	Meal Tickets-Orientation-Telecom	J4PFX448	3	JV		IVRV	Revenue Recognition		TAMARAS	(59.84)
719000		06/25/2004	12	Meal Tickets-Orientation-IT Store	J4PFX448	4	JV		IVRV	Revenue Recognition		TAMARAS	(59.84)
719000		06/25/2004	12	Sodexho	I4PX6154	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	280.00
719000		06/25/2004	12	Sodexho	I4PX6146	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	37,609.42
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**63,156.83**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUPS - HUB Printshop Dept Chrgbk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/25/2004	12	printshop funds	J4PSA037	6	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	(327.33)
760031		06/30/2004	12	printshop funds	J4PSA038	2	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	(56.00)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(383.33)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHURE - Hartman Union Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**72.00**
61CPHX		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(93.00)
61CPHX		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	93.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	78.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	104.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	117.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**299.00**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.50
											Subtotal Account: 61SNHO - Student Labor - Overtime		**16.50**
61SNSH		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	351.76
61SNSH		06/03/2004	12	HR Payroll 2004 B2 1 2	F0012736	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.00
61SNSH		06/03/2004	12	HR Payroll 2004 B2 2 2	F0012737	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	212.50
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	351.00
61SNSH		06/17/2004	12	HR Payroll 2004 B2 9 2	F0013799	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.16
61SNSH		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.75
61SNSH		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.00)
61SNSH		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.00
61SNSH		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	17.00
61SNSH		06/24/2004	12	HR Payroll 2004 B2 8 2	F0014299	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.51
61SNSH		06/24/2004	12	HR Payroll 2004 B2 9 2	F0014300	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	123.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,007.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	515.63
											Subtotal Account: 61SNSH - Student Labor		**2,914.06**
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(110.74)
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.67
61SNWS		06/03/2004	12	HR Payroll 2004 B2 1 1	F0012736	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.78)
61SNWS		06/03/2004	12	HR Payroll 2004 B2 2 1	F0012737	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.35)
61SNWS		06/03/2004	12	HR Payroll 2004 B2 2 2	F0012737	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.25
61SNWS		06/10/2004	12	HR Payroll 2003 B2 19 2	F0013240	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	56.93
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 1	F0013799	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.19)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 2	F0013799	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.20
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.24)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.06)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.06
61SNWS		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.78)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.78
61SNWS		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(30.84)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.59
61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 1	F0014299	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(24.06)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 2	F0014299	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.20
61SNWS		06/24/2004	12	HR Payroll 2004 B2 9 1	F0014300	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(30.77)
61SNWS		06/30/2004	12	HR Payroll 2003 B2 26 0	F0014967	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.12
											Subtotal Account: 61SNWS - College Work Study		**(193.01)**
65YP10		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.81)
65YP10		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.81
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.05

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHURE - Hartman Union Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	6.55
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.74
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.83
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**31.17**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUVC - HUB - VENTURE CENTER

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592100	PSHUCM	06/24/2004	12	vc	J4PSA589	6	JV		CR05	Cash Receipt Entry		RANDYS	1,945.00
592100	PSHUMS	06/24/2004	12	vc m swim	J4PSA592	3	JV		CR05	Cash Receipt Entry		RANDYS	30.00
592100	PSHUMS	06/24/2004	12	vc m swim	J4PSA593	3	JV		CR05	Cash Receipt Entry		RANDYS	90.00
592100	PSHUSL	06/24/2004	12	swim lessons	J4PSA589	7	JV		CR05	Cash Receipt Entry		RANDYS	200.00
592100	PSHUSL	06/24/2004	12	vc swim	J4PSA591	5	JV		CR05	Cash Receipt Entry		RANDYS	120.00
592100	PSHUSL	06/24/2004	12	vc swim l	J4PSA593	4	JV		CR05	Cash Receipt Entry		RANDYS	480.00
592100	PSHUSL	06/30/2004	12	vc swim lessons	J4PSA594	4	JV		CR05	Cash Receipt Entry		RANDYS	100.00
592100	PSHUSL	06/30/2004	12	vc swim lessons	J4PSA595	2	JV		CR05	Cash Receipt Entry		RANDYS	20.00
592100	PSHUYS	06/24/2004	12	swim team	J4PSA589	8	JV		CR05	Cash Receipt Entry		RANDYS	480.00
592100	PSHUYS	06/24/2004	12	vc swim team	J4PSA591	6	JV		CR05	Cash Receipt Entry		RANDYS	960.00
592100	PSHUYS	06/24/2004	12	vc swim	J4PSA592	2	JV		CR05	Cash Receipt Entry		RANDYS	800.00
592100	PSHUYS	06/24/2004	12	vc swim	J4PSA593	2	JV		CR05	Cash Receipt Entry		RANDYS	1,120.00
592100	PSHUYS	06/30/2004	12	vc swim team	J4PSA594	3	JV		CR05	Cash Receipt Entry		RANDYS	160.00
											Subtotal Account: 592100 - Student Union-Other Income		**6,505.00**
592143	PSHUCE	06/24/2004	12	vc con ed	J4PSA593	7	JV		CR05	Cash Receipt Entry		RANDYS	70.00
592143		06/25/2004	12	Kittie Coch	I4PX6139	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(160.00)
											Subtotal Account: 592143 - Student Union-Education Programs		**(90.00)**
592165	PSHUCO	06/24/2004	12	vc cy orient`	J4PSA593	8	JV		CR05	Cash Receipt Entry		RANDYS	200.00
											Subtotal Account: 592165 - Student Union-Orientation-Other		**200.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	875.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**945.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	73.50
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**79.38**
711100	PSHUST	06/01/2004	12	CC 111 RODNEY EKSTROM	S0294838	1	INV		IPNI	Zero Payment Invoice		DCOLE	20.00
711100		06/08/2004	12	PROJECT ADVENTURE	S0296786	1	INV		IPNI	Zero Payment Invoice		DCOLE	322.13
711100		06/11/2004	12	RITE AID STORE 4155	S0298016	1	INV		IPNI	Zero Payment Invoice		DCOLE	8.75
711100		06/21/2004	12	Housing for Susan Barnes 6/1-6/9	J4PFX435	1	JV	E4PFX435	IVEX	Partially liquidate & record exp		TAMARAS	128.00
711100		06/23/2004	12	STERLING ROPE CO INC	S0302395	1	INV		IPNI	Zero Payment Invoice		DCOLE	343.50
711100		06/24/2004	12	SALMON PRESS LLC.	S0302913	1	INV		IPNI	Zero Payment Invoice		DCOLE	69.00
711100		06/28/2004	12	STERLING ROPE CO INC	S0303964	1	INV		IPNI	Zero Payment Invoice		DCOLE	14.12
711100		06/29/2004	12	A.M. RAND CO	S0304607	1	INV		IPNI	Zero Payment Invoice		DCOLE	31.89
711100		06/30/2004	12	S0305831-248-HANNAFORD 00002485	PC4OY001	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.97
711100		06/30/2004	12	WAL-MART SUPERCENT SE2	S0305170	1	INV		IPNI	Zero Payment Invoice		DCOLE	11.93
											Subtotal Account: 711100 - Supplies-General		**955.29**
711162		06/28/2004	12	WAL-MART SUPERCENT SE2	S0303965	1	INV		IPNI	Zero Payment Invoice		DCOLE	27.68
711162		06/29/2004	12	AMZ*SUPERSTORE	S0304605	1	INV		IPNI	Zero Payment Invoice		DCOLE	24.98
711162		06/29/2004	12	WAL-MART SUPERCENT SE2	S0304606	1	INV		IPNI	Zero Payment Invoice		DCOLE	27.48
711162		06/30/2004	12	S0306017-WAL-MART SUPERCENT SE2	PC4OY002	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.64
											Subtotal Account: 711162 - Supplies-Office Supplies		**81.78**
715020		06/18/2004	12	AMZ*AMAZON PAYMENTS	S0300518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	322.99
715020		06/18/2004	12	WAL-MART SUPERCENT SE2	S0300782	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.48
715020		06/21/2004	12	A.M. RAND CO	S0301255	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.23
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**343.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUVC - HUB - VENTURE CENTER

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/03/2004	12	Lifeguards: Water Exercise/Kayak	J4PFX409	1	JV	E4PFX409	IVEX	Partially liquidate & record exp		TAMARAS	444.00
717200		06/25/2004	12	SOLO	I4PX6140	1	INV	P4PHN004	INEI	Invoice with Encumbrance	SOLO	ECOFFIN	3,913.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,357.00**
719000		06/02/2004	12	Sodexho	I4PX5202	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	56.55
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**56.55**
719100		06/24/2004	12	ASSOCIATION FOR CHALLE	S0302912	1	INV		IPNI	Zero Payment Invoice		DCOLE	55.00
719100		06/30/2004	12	S0307384-NATIONAL ASSOC OF EMT	PC4OY006	405	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.00
											Subtotal Account: 719100 - Membership Dues & Fees		**95.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590005	PAGRAD	06/29/2004	12	Fy03 Deferred to FY04 HUB	J4PFX456	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	6,052.11
590005	PSHUUG	06/29/2004	12	TSF to Correct ACCT code	J4PFX456	4	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	11,244.78
590005	PSHUUG	06/30/2004	12	Correct Account code	J4PFX490	4	JV		CR05	Cash Receipt Entry		BFAHEY	22,489.56
590005	PSHUUG	06/30/2004	12	Correct J4PFX091 - reversed signs	J4PFX491	4	JV		CR05	Cash Receipt Entry		BFAHEY	(44,979.12)
590005		06/30/2004	12	Deferred Revenue for Grad Fees	J4PFX490	1	JV		CR05	Cash Receipt Entry		BFAHEY	12,104.22
590005		06/30/2004	12	Correct J4PFX091 - reversed signs	J4PFX491	1	JV		CR05	Cash Receipt Entry		BFAHEY	(24,208.44)
											Subtotal Account: 590005 - Housing Room Charge-Summer Billed		**(17,296.89)**
590025	PSHUUG	06/30/2004	12	Correct Account code	J4PFX490	3	JV		CR05	Cash Receipt Entry		BFAHEY	(22,489.56)
590025	PSHUUG	06/30/2004	12	Correct J4PFX091 - reversed signs	J4PFX491	3	JV		CR05	Cash Receipt Entry		BFAHEY	44,979.12
											Subtotal Account: 590025 - Housing Room Charge-Triple		**22,489.56**
592025	PAGRAD	06/01/2004	12	SS Off Campus Resident	FP000939	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	23.30
592025	PAGRAD	06/01/2004	12	SS Off Campus Resident	FP000939	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	(11.65)
592025	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000939	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	69.91
592025	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000939	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.74)
592025	PAGRAD	06/01/2004	12	SS Off Campus Non Resident	FP000942	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.67
592025	PAGRAD	06/01/2004	12	SS Off Campus Resident	FP000942	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.48
592025	PAGRAD	06/01/2004	12	SS On Campus Non Resident	FP000942	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.23
592025	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000942	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	235.90
592025	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000942	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.48)
592025	PAGRAD	06/01/2004	12	SS Path Resident	FP000942	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.68
592025	PAGRAD	06/02/2004	12	SS CAGS Non Resident	FP000944	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.25
592025	PAGRAD	06/02/2004	12	SS CAGS Non Resident	FP000944	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	(19.30)
592025	PAGRAD	06/02/2004	12	SS CAGS Resident	FP000944	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	29.07
592025	PAGRAD	06/02/2004	12	SS CAGS SAU Resident	FP000944	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.60
592025	PAGRAD	06/02/2004	12	SS Off Campus Non Resident	FP000944	129	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.67
592025	PAGRAD	06/02/2004	12	SS Off Campus Resident	FP000944	135	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.48
592025	PAGRAD	06/02/2004	12	SS On Campus Non Resident	FP000944	141	JV		CHP1	Student - Changes in A/R		FIMSMGR	92.45
592025	PAGRAD	06/02/2004	12	SS On Campus Non Resident	FP000944	147	JV		CHP1	Student - Changes in A/R		FIMSMGR	(32.01)
592025	PAGRAD	06/02/2004	12	SS On Campus Resident	FP000944	153	JV		CHP1	Student - Changes in A/R		FIMSMGR	84.47
592025	PAGRAD	06/02/2004	12	SS On Campus Resident	FP000944	159	JV		CHP1	Student - Changes in A/R		FIMSMGR	(26.21)
592025	PAGRAD	06/02/2004	12	SS Path Non Resident	FP000944	165	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.66
592025	PAGRAD	06/03/2004	12	SS CAGS SAU Resident	FP000946	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	19.30
592025	PAGRAD	06/03/2004	12	SS On Campus Resident	FP000946	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	116.51
592025	PAGRAD	06/03/2004	12	SS On Campus Resident	FP000946	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.74)
592025	PAGRAD	06/03/2004	12	SS Path Non Resident	FP000946	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.81
592025	PAGRAD	06/03/2004	12	SS Path Non Resident	FP000946	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.66)
592025	PAGRAD	06/03/2004	12	SS Path Resident	FP000946	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.68
592025	PAGRAD	06/04/2004	12	SS CAGS Resident	FP000948	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.69
592025	PAGRAD	06/04/2004	12	SS On Campus Non Resident	FP000948	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.34
592025	PAGRAD	06/04/2004	12	SS On Campus Resident	FP000948	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	55.34
592025	PAGRAD	06/04/2004	12	SS Path Resident	FP000948	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.68
592025	PAGRAD	06/07/2004	12	SS CAGS SAU Resident	FP000950	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.65
592025	PAGRAD	06/07/2004	12	SS Off Campus Resident	FP000950	134	JV		CHP1	Student - Changes in A/R		FIMSMGR	34.96
592025	PAGRAD	06/07/2004	12	SS On Campus Non Resident	FP000950	140	JV		CHP1	Student - Changes in A/R		FIMSMGR	42.67
592025	PAGRAD	06/07/2004	12	SS On Campus Resident	FP000950	146	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.73
592025	PAGRAD	06/07/2004	12	SS On Campus Resident	FP000950	152	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.82)
592025	PAGRAD	06/07/2004	12	SS Path Resident	FP000950	158	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.68
592025	PAGRAD	06/08/2004	12	SS CAGS SAU Resident	FP000952	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	19.30
592025	PAGRAD	06/08/2004	12	SS Off Campus Resident	FP000952	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.74

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592025	PAGRAD	06/08/2004	12	SS On Campus Non Resident	FP000952	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.34
592025	PAGRAD	06/08/2004	12	SS On Campus Resident	FP000952	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	37.86
592025	PAGRAD	06/08/2004	12	SS On Campus Resident	FP000952	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(26.21)
592025	PAGRAD	06/09/2004	12	SS CLL Sites Resident	FP000954	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.16
592025	PAGRAD	06/09/2004	12	SS Off Campus Resident	FP000954	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.74
592025	PAGRAD	06/09/2004	12	SS On Campus Non Resident	FP000954	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.44
592025	PAGRAD	06/09/2004	12	SS On Campus Resident	FP000954	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	46.60
592025	PAGRAD	06/09/2004	12	SS On Campus Resident	FP000954	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.74)
592025	PAGRAD	06/09/2004	12	SS Path Non Resident	FP000954	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.81
592025	PAGRAD	06/09/2004	12	SS Path Resident	FP000954	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.68
592025	PAGRAD	06/10/2004	12	SS CAGS SAU Resident	FP000956	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.65
592025	PAGRAD	06/10/2004	12	SS Off Campus Resident	FP000956	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.48
592025	PAGRAD	06/10/2004	12	SS On Campus Non Resident	FP000956	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.78
592025	PAGRAD	06/10/2004	12	SS On Campus Resident	FP000956	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	107.74
592025	PAGRAD	06/11/2004	12	SS CAGS Resident	FP000958	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.69
592025	PAGRAD	06/11/2004	12	SS CAGS SAU Resident	FP000958	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	19.30
592025	PAGRAD	06/11/2004	12	SS Off Campus Resident	FP000958	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.48
592025	PAGRAD	06/11/2004	12	SS On Campus Resident	FP000958	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	55.34
592025	PAGRAD	06/14/2004	12	SS Off Campus Resident	FP000960	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.74
592025	PAGRAD	06/14/2004	12	SS On Campus Non Resident	FP000960	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.33
592025	PAGRAD	06/14/2004	12	SS On Campus Resident	FP000960	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.10
592025	PAGRAD	06/14/2004	12	SS On Campus Resident	FP000960	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.74)
592025	PAGRAD	06/15/2004	12	SS CAGS Resident	FP000962	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	29.07
592025	PAGRAD	06/15/2004	12	SS CAGS SAU Resident	FP000962	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	19.30
592025	PAGRAD	06/15/2004	12	SS CLL Sites Resident	FP000962	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.70
592025	PAGRAD	06/15/2004	12	SS Off Campus Resident	FP000962	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.74
592025	PAGRAD	06/15/2004	12	SS On Campus Non Resident	FP000962	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.15
592025	PAGRAD	06/15/2004	12	SS On Campus Non Resident	FP000962	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.67)
592025	PAGRAD	06/15/2004	12	SS On Campus Resident	FP000962	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	160.17
592025	PAGRAD	06/15/2004	12	SS On Campus Resident	FP000962	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.47)
592025	PAGRAD	06/16/2004	12	SS CAGS Non Resident	FP000964	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	19.30
592025	PAGRAD	06/16/2004	12	SS CAGS Resident	FP000964	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	19.38
592025	PAGRAD	06/16/2004	12	SS CAGS Resident	FP000964	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	(19.38)
592025	PAGRAD	06/16/2004	12	SS CAGS SAU Resident	FP000964	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.60
592025	PAGRAD	06/16/2004	12	SS On Campus Non Resident	FP000964	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	42.67
592025	PAGRAD	06/16/2004	12	SS On Campus Resident	FP000964	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	168.94
592025	PAGRAD	06/16/2004	12	SS On Campus Resident	FP000964	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.48)
592025	PAGRAD	06/17/2004	12	SS Off Campus Resident	FP000966	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.48
592025	PAGRAD	06/17/2004	12	SS On Campus Non Resident	FP000966	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.67
592025	PAGRAD	06/17/2004	12	SS On Campus Non Resident	FP000966	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.67)
592025	PAGRAD	06/17/2004	12	SS On Campus Resident	FP000966	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	145.61
592025	PAGRAD	06/17/2004	12	SS On Campus Resident	FP000966	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	(43.68)
592025	PAGRAD	06/18/2004	12	SS CAGS Resident	FP000969	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	19.38
592025	PAGRAD	06/18/2004	12	SS Off Campus Resident	FP000969	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.48
592025	PAGRAD	06/18/2004	12	SS On Campus Non Resident	FP000969	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	39.12
592025	PAGRAD	06/18/2004	12	SS On Campus Resid Tuition Adj	FP000969	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.50
592025	PAGRAD	06/18/2004	12	SS On Campus Resid Tuition Adj	FP000969	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.66)
592025	PAGRAD	06/18/2004	12	SS On Campus Resident	FP000969	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.12
592025	PAGRAD	06/21/2004	12	SS CAGS Resident	FP000972	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.69
592025	PAGRAD	06/21/2004	12	SS Off Campus Resident	FP000972	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.47

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592025	PAGRAD	06/21/2004	12	SS On Campus Non Resident	FP000972	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.67
592025	PAGRAD	06/21/2004	12	SS On Campus Resident	FP000972	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	72.80
592025	PAGRAD	06/22/2004	12	SS CAGS Resident	FP000974	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	19.38
592025	PAGRAD	06/22/2004	12	SS Off Campus Non Resident	FP000974	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.67
592025	PAGRAD	06/22/2004	12	SS Off Campus Resident	FP000974	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.48
592025	PAGRAD	06/22/2004	12	SS Off Campus Resident	FP000974	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.48)
592025	PAGRAD	06/22/2004	12	SS On Campus Non Resident	FP000974	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	49.79
592025	PAGRAD	06/22/2004	12	SS On Campus Resident	FP000974	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	218.45
592025	PAGRAD	06/22/2004	12	SS On Campus Resident	FP000974	114	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.91)
592025	PAGRAD	06/23/2004	12	SS CAGS Resident	FP000977	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	29.07
592025	PAGRAD	06/23/2004	12	SS CAGS SAU Resident	FP000977	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	19.30
592025	PAGRAD	06/23/2004	12	SS Off Campus Resident	FP000977	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.74
592025	PAGRAD	06/23/2004	12	SS On Campus Resident	FP000977	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	84.45
592025	PAGRAD	06/24/2004	12	SS CAGS SAU Resident	FP000979	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.65
592025	PAGRAD	06/24/2004	12	SS Off Campus Resident	FP000979	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.74
592025	PAGRAD	06/24/2004	12	SS On Campus Non Resident	FP000979	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.78
592025	PAGRAD	06/24/2004	12	SS On Campus Resident	FP000979	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	253.40
592025	PAGRAD	06/24/2004	12	SS On Campus Resident	FP000979	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.74)
592025	PAGRAD	06/24/2004	12	SS Path Non Resident	FP000979	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.81
592025	PAGRAD	06/25/2004	12	SS CAGS Resident	FP000982	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	45.22
592025	PAGRAD	06/25/2004	12	SS CAGS SAU Resident	FP000982	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.65)
592025	PAGRAD	06/25/2004	12	SS Off Campus Resident	FP000982	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.48
592025	PAGRAD	06/25/2004	12	SS Off Campus Resident	FP000982	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.74)
592025	PAGRAD	06/25/2004	12	SS On Campus Non Resident	FP000982	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.33
592025	PAGRAD	06/25/2004	12	SS On Campus Non Resident	FP000982	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.22)
592025	PAGRAD	06/25/2004	12	SS On Campus Resident	FP000982	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	241.74
592025	PAGRAD	06/25/2004	12	SS On Campus Resident	FP000982	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.74)
592025	PAGRAD	06/28/2004	12	SS CAGS Non Resident	FP000985	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.65
592025	PAGRAD	06/28/2004	12	SS CLL Sites Resident	FP000985	125	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.70)
592025	PAGRAD	06/28/2004	12	SS On Campus Resident	FP000985	134	JV		CHP1	Student - Changes in A/R		FIMSMGR	72.82
592025	PAGRAD	06/28/2004	12	SS On Campus Resident	FP000985	140	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.74)
592025	PAGRAD	06/28/2004	12	SS Path Non Resident	FP000985	146	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.81
592025	PSHUGR	06/01/2004	12	SS Mandatory Fee	FP000939	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	525.80
592025	PSHUGR	06/01/2004	12	SS Mandatory Fee	FP000942	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,039.65
592025	PSHUGR	06/01/2004	12	SS Mandatory Fee	FP000942	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(262.90)
592025	PSHUGR	06/02/2004	12	SS Mandatory Fee	FP000944	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	693.10
592025	PSHUGR	06/02/2004	12	SS Mandatory Fee	FP000944	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	(191.20)
592025	PSHUGR	06/03/2004	12	SS Mandatory Fee	FP000946	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	71.70
592025	PSHUGR	06/03/2004	12	SS Mandatory Fee	FP000946	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	(35.85)
592025	PSHUGR	06/04/2004	12	SS Mandatory Fee	FP000948	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	179.25
592025	PSHUGR	06/07/2004	12	SS Mandatory Fee	FP000950	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	191.20
592025	PSHUGR	06/07/2004	12	SS Mandatory Fee	FP000950	128	JV		CHP1	Student - Changes in A/R		FIMSMGR	(35.85)
592025	PSHUGR	06/08/2004	12	SS Mandatory Fee	FP000952	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	83.65
592025	PSHUGR	06/08/2004	12	SS Mandatory Fee	FP000952	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	(47.80)
592025	PSHUGR	06/09/2004	12	SS Mandatory Fee	FP000954	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	71.70
592025	PSHUGR	06/09/2004	12	SS Mandatory Fee	FP000954	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(107.55)
592025	PSHUGR	06/10/2004	12	SS Mandatory Fee	FP000956	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	35.85
592025	PSHUGR	06/10/2004	12	SS Mandatory Fee	FP000956	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	(35.85)
592025	PSHUGR	06/11/2004	12	SS Mandatory Fee	FP000958	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	227.05
592025	PSHUGR	06/11/2004	12	SS Mandatory Fee	FP000958	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(215.10)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592025	PSHUGR	06/14/2004	12	SS Mandatory Fee	FP000960	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	203.15
592025	PSHUGR	06/15/2004	12	SS Mandatory Fee	FP000962	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	179.25
592025	PSHUGR	06/16/2004	12	SS Mandatory Fee	FP000964	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	131.45
592025	PSHUGR	06/16/2004	12	SS Mandatory Fee	FP000964	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	(11.95)
592025	PSHUGR	06/17/2004	12	SS Mandatory Fee	FP000966	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.90)
592025	PSHUGR	06/18/2004	12	SS Mandatory Fee	FP000969	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	239.00
592025	PSHUGR	06/18/2004	12	SS Mandatory Fee	FP000969	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	(430.20)
592025	PSHUGR	06/22/2004	12	SS Mandatory Fee	FP000974	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	167.30
592025	PSHUGR	06/23/2004	12	SS Mandatory Fee	FP000977	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	143.40
592025	PSHUGR	06/24/2004	12	SS Mandatory Fee	FP000979	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	71.70
592025	PSHUGR	06/25/2004	12	SS Mandatory Fee	FP000982	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	71.70
592025	PSHUGR	06/25/2004	12	SS Mandatory Fee	FP000982	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	(35.85)
592025	PSHUGR	06/28/2004	12	On Campus Res-Summer Defer	FP000985	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.00
592025	PSHUGR	06/28/2004	12	On Campus Res-Summer Defer	FP000985	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.78
592025	PSHUGR	06/28/2004	12	On Campus Res-Summer Defer	FP000985	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.78)
592025	PSHUGR	06/28/2004	12	SS Mandatory Fee	FP000985	130	JV		CHP1	Student - Changes in A/R		FIMSMGR	179.25
592025	PSHUUG	06/29/2004	12	TSF to Correct ACCT code	J4PFX456	3	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(11,244.78)
											Subtotal Account: 592025 - Student Union Fee-Summer Act Fee		**(4,675.93)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590005		06/01/2004	12	Summer-Room	FP000939	132	JV		CHP1	Student - Changes in A/R		FIMSMGR	45.00
590005		06/01/2004	12	Summer-Room	FP000939	134	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.00)
590005		06/01/2004	12	Summer-Room	FP000942	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	692.00
590005		06/02/2004	12	Summer-Room	FP000944	180	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.00)
590005		06/03/2004	12	Summer-Room	FP000946	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,072.00
590005		06/03/2004	12	Summer-Room	FP000946	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,690.00
590005		06/03/2004	12	Summer-Room	FP000946	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	(698.00)
590005		06/07/2004	12	Summer-Room	FP000950	177	JV		CHP1	Student - Changes in A/R		FIMSMGR	882.00
590005		06/07/2004	12	Summer-Room	FP000950	178	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,264.00
590005		06/07/2004	12	Summer-Room	FP000950	180	JV		CHP1	Student - Changes in A/R		FIMSMGR	(456.00)
590005		06/08/2004	12	Summer-Room	FP000952	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	229.00
590005		06/09/2004	12	Summer-Room	FP000954	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	448.00
590005		06/10/2004	12	Summer-Room	FP000956	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
590005		06/11/2004	12	Summer-Room	FP000958	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	352.00
590005		06/11/2004	12	Summer-Room	FP000958	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	836.00
590005		06/11/2004	12	Summer-Room	FP000958	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,491.00)
590005		06/14/2004	12	Summer-Room	FP000960	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	(63.00)
590005		06/15/2004	12	Summer-Room	FP000962	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	(192.00)
590005		06/16/2004	12	Summer-Room	FP000964	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.00
590005		06/16/2004	12	Summer-Room	FP000964	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	531.00
590005		06/16/2004	12	Summer-Room	FP000964	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	854.00
590005		06/17/2004	12	Summer-Room	FP000966	126	JV		CHP1	Student - Changes in A/R		FIMSMGR	(308.00)
590005		06/18/2004	12	Summer-Room	FP000969	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	696.00
590005		06/21/2004	12	Summer-Room	FP000972	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,120.00
590005		06/22/2004	12	Summer-Room	FP000974	128	JV		CHP1	Student - Changes in A/R		FIMSMGR	531.00
590005		06/22/2004	12	Summer-Room	FP000974	130	JV		CHP1	Student - Changes in A/R		FIMSMGR	(470.00)
590005		06/23/2004	12	Summer-Room	FP000977	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	296.00
590005		06/23/2004	12	Summer-Room	FP000977	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	(352.00)
590005		06/24/2004	12	Summer-Room	FP000979	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.00
590005		06/24/2004	12	Summer-Room	FP000979	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.00)
590005		06/25/2004	12	Summer-Room	FP000982	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	196.00
											Subtotal Account: 590005 - Housing Room Charge-Summer Billed		**7,775.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA001 - DCE Special Programs Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515300		06/02/2004	12	DCE Special Programs	FU009188	203	JV		CHS1	Student - Changes in A/R		FIMSMGR	965.00
515300		06/02/2004	12	DCE Special Programs	FU009188	205	JV		CHS1	Student - Changes in A/R		FIMSMGR	(840.00)
515300		06/04/2004	12	DCE Special Programs	FU009192	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	195.00
515300		06/04/2004	12	DCE Special Programs	FU009192	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,405.00)
515300		06/04/2004	12	DCE Special Programs	FU009193	52	JV		CHS1	Student - Changes in A/R		FIMSMGR	390.00
515300		06/04/2004	12	DCE Special Programs	FU009193	54	JV		CHS1	Student - Changes in A/R		FIMSMGR	(195.00)
515300		06/11/2004	12	DCE Special Programs	FU009196	144	JV		CHS1	Student - Changes in A/R		FIMSMGR	195.00
											Subtotal Account: 515300 - Contractual Continuing Education		**(695.00)**
515500		06/30/2004	12	fix banner student feed	J4UA2519	1	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	(26,188.00)
515500		06/30/2004	12	move contract revenue feed fix	J4UA2522	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	1,072.84
											Subtotal Account: 515500 - Non-Credit Courses		**(25,115.16)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,056.68
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,056.68
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	845.35
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,580.30
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,580.30
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,580.30
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,580.30
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,580.30
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,580.30
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,580.30
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,580.30
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,264.24
											Subtotal Account: 615F10 - PAT		**16,865.35**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	422.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	422.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	338.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	632.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	632.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	632.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	632.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	632.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	632.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	632.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	632.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,746.14**
717200		06/07/2004	12	Donna Singer Consulting Llc	I4UA1649	1	INV	P4UA1011	INEI	Invoice with Encumbrance	Donna Singer Consulting Llc	SMAKUNGU	750.00
717200		06/08/2004	12	Donna Singer Consulting Llc	I4UA1655	1	INV	P4UA1011	INEI	Invoice with Encumbrance	Donna Singer Consulting Llc	MAHNAZM	3,000.00
717200		06/09/2004	12	Seacoast Science Center	00162394	1	CCK	P4UA1004	CNEI	Cancel Check - Invoice w encumbra	Seacoast Science Center	CHMORGAN	(568.00)
717200		06/09/2004	12	Lefavour, Frances P.	I4UA1660	1	INV	P4UA1008	INEI	Invoice with Encumbrance	Lefavour, Frances P	SMAKUNGU	700.00
717200		06/11/2004	12	Donna Singer Consulting Llc	00161873	1	CCK	P4UA1011	CNEI	Cancel Check - Invoice w encumbra	Donna Singer Consulting Llc	VLEBRUN	(750.00)
717200		06/11/2004	12	Donna Singer Consulting Llc	00161873	2	CCK	P4UA1011	CNEI	Cancel Check - Invoice w encumbra	Donna Singer Consulting Llc	VLEBRUN	(750.00)
717200		06/11/2004	12	Donna Singer Consulting Llc	I4UA1588	1	INV	P4UA1011	INEI	Invoice with Encumbrance	Donna Singer Consulting Llc	MAHNAZM	750.00
717200		06/11/2004	12	Donna Singer Consulting Llc	I4UA1589	1	INV	P4UA1011	INEI	Invoice with Encumbrance	Donna Singer Consulting Llc	MAHNAZM	750.00
717200		06/18/2004	12	Donna Singer Consulting Llc	I4UA1686	1	INV	P4UA1011	INEI	Invoice with Encumbrance	Donna Singer Consulting Llc	SMAKUNGU	750.00
717200		06/21/2004	12	Graphic Details Inc	I4UA1687	1	INV	P4UA1017	INEI	Invoice with Encumbrance	Graphic Details Inc	SMAKUNGU	650.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA001 - DCE Special Programs Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/28/2004	12	Seacoast Science Center	I4UA1701	1	INV	P4UA1004	INEI	Invoice with Encumbrance	Seacoast Science Center	SMAKUNGU	168.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,450.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA002 - Interhostel Programs- Air Travel Org: UAHAIR - Interhostel Airfare

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z36	UAIARV	06/09/2004	12	w/e 5/29/04 Interhostel Spring 2004	J4UA2299	2	JV		CR05	Cash Receipt Entry		KFD	(790.00)
560Z36	UAIARV	06/21/2004	12	Interhostel airfare rev for Spring	J4UA2313	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	(4,036.54)
											Subtotal Account: 560Z36 - Interhostel Revenue		**(4,826.54)**
710400	UAIARV	06/15/2004	12	Quinwell travel I4UA2254 5/10/04	J4UA2306	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	815.80
											Subtotal Account: 710400 - Student or Non-Emp Travel		**815.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z36	UAIROF	06/01/2004	12	052804 JPierson, IH Rev Insurance	J4UA8314	2	JV		CR05	Cash Receipt Entry		CSURETTE	1,511.29
560Z36	UAIROF	06/09/2004	12	w/e 5/29/04 Interhostel Spring 2004	J4UA2299	1	JV		CR05	Cash Receipt Entry		KFD	790.00
560Z36	UAIROF	06/21/2004	12	Interhostel airfare rev for Spring	J4UA2313	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	4,036.54
560Z36	UAIROF	06/23/2004	12	062304 JPierson IH Rev insurance	J4UA8339	2	JV		CR05	Cash Receipt Entry		CSURETTE	2,960.18
											Subtotal Account: 560Z36 - Interhostel Revenue		**9,298.01**
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	600.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**600.00**
614F10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,429.47)
614F10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,429.47)
614F10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,429.47)
614F10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,429.47)
614F10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,429.47)
614F10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,429.47)
614F10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,429.47)
614F10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,429.47)
614F10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,429.47)
614F10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,429.47)
614F10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,429.47)
614F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,429.47
614F10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,429.47)
614F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,429.47
614F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,143.57)
614F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,143.57
											Subtotal Account: 614F10 - Academic Administrator		**(14,294.70)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,737.17
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,737.17
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,589.74
615F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,580.30)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,580.30)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,580.30)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,580.30)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,580.30)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,580.30)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,580.30)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,580.30)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,581.51)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	317.27
											Subtotal Account: 615F10 - PAT		**2,157.44**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,218.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,218.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	975.00
											Subtotal Account: 617F10 - Operating Staff		**3,412.50**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	48.79
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.79
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.03
											Subtotal Account: 617PLG - Operating Staff-Longevity		**136.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.00)
61CPEX		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	300.00
61CPEX		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(300.00)
61CPEX		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(300.00)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(300.00)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**0.00**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.62
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2.62**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	551.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	588.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	485.63
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,624.88**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,294.87
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	487.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,294.87
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	487.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,835.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(632.12)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(632.12)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(632.12)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(632.12)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(632.12)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(632.12)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(632.12)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(632.12)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(632.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	126.91
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	390.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(557.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(557.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(557.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(557.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(571.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(571.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(571.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(571.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(571.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(571.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(571.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014886	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	571.79
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(571.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	571.79
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(457.43)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014890	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	457.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(3,432.72)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.20)
65YP10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.20
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	50.41
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	50.40
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.71
65YP10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.20)
65YP10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.20
65YP10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.20)
65YP10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.20
65YP10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.20)
65YP10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.20
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**198.59**
710100		06/21/2004	12	HAMPTON SHUTTLE INC.	S0301217	1	INV		IPNI	Zero Payment Invoice		KFD	129.00
											Subtotal Account: 710100 - Out-of-State Travel		**129.00**
710220	UAIROF	06/15/2004	12	Quinwell travel I4UA2254 5/10/04	J4UA2306	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(815.80)
710220	UAIROF	06/24/2004	12	Quinwell Travel	I4UA2309	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	150.00
											Subtotal Account: 710220 - Foreign Travel-Course Related		**(665.80)**
710400	UAIROF	06/30/2004	12	Cultural Liaisons	I4UA2318	1	INV		INNI	Invoice without Encumbrance	Cultural Liaisons	CHMORGAN	30,710.86
											Subtotal Account: 710400 - Student or Non-Emp Travel		**30,735.86**
711100	UAIROF	06/03/2004	12	S0283759 4/21/04 GOVCONNECTION	J4UA1140	11	JV		JZRO	Zero Dollar Invoice Correction		KFD	58.10
711100	UAIROF	06/08/2004	12	BOISE OFFICE*IN#778335	S0297188	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.78
711100	UAIROF	06/11/2004	12	BOISE OFFICE*IN#818082	S0298153	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	202.59
711100	UAIROF	06/14/2004	12	BOISE OFFICE*IN#817862	S0298687	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(136.78)
711100	UAIROF	06/25/2004	12	3269330	J4K54213	1	JV	E4KA211	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100	UAIROF	06/25/2004	12	3269331	J4K54214	1	JV	E4KA211	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.82
711100	UAIROF	06/25/2004	12	3269332	J4K54215	1	JV	E4KA211	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.18
711100		06/01/2004	12	THE CHRONICLE OF HIGHE	S0294612	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.50
711100		06/03/2004	12	RES*ZAGAT SURVEY	S0295576	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.85
711100		06/18/2004	12	BOISE OFFICE*IN#930232	S0300465	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.00
711100		06/22/2004	12	WAL MART	S0301680	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.43
711100		06/22/2004	12	ACTS INC	S0301681	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.00
711100		06/25/2004	12	MARCO MEETING	S0303395	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.78
711100		06/30/2004	12	S0306515-BOISE OFFICE*IN#265113	PC4OY003	389	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.00
711100		06/30/2004	12	BARNES & NOBLE #2115	S0305143	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.80
											Subtotal Account: 711100 - Supplies-General		**797.62**
711132	UAIROF	06/21/2004	12	3015432 Division of Continuing Ed.	J4H12O11	1	JV	E4HA217	IVEY	Partial liq & exp - TEMP		HELWELL	366.85
711132	UAIROF	06/28/2004	12	QUARK DISTRIBUTION INC	S0303865	1	INV		IPNI	Zero Payment Invoice		KFD	184.50
711132	UAIROF	06/30/2004	12	computer store# 3015750a	J4H12W09	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	168.95
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**720.30**
711184	UAIROF	06/30/2004	12	S0306880-CC 245 DONALD MARTIN CO	PC4OY005	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	100.00
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**100.00**
713000	UAIROF	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11016	1	JV	E4JA206	IVEY	Partial liq & exp - TEMP		HELWELL	35.13
713000	UAIROF	06/17/2004	12	J4J11016 MAY RAPID COPY 6/1/04	J4UA2310	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	(35.13)
713000	UAIROF	06/17/2004	12	J4J10020 APRIL RAPID COPY 5/3/04	J4UA2310	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	(34.38)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713000 - Printing & Copying-General		**(34.38)**
713030	UAIROF	06/22/2004	12	PORTSMOUTH COPY AND BL	S0301682	1	INV		IPNI	Zero Payment Invoice		KFD	10.00
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**10.00**
714000	UAIROF	06/30/2004	12	J4I10046 5/13 Postage April 2004	J4UA2332	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	(1,123.96)
											Subtotal Account: 714000 - Postage-General		**(1,123.96)**
714020		06/17/2004	12	J4I10427 NON-POSTAGE APRIL 2004	J4UA2310	5	JV		JE16	General Journal Entry (Inter-Fund		KFD	(174.32)
											Subtotal Account: 714020 - Postage-Labeling		**(174.32)**
716100		06/30/2004	12	S0308654-PITNEY BOWES INC	PC4OY011	65	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.50
											Subtotal Account: 716100 - Rentals & Leases-General		**55.50**
718000	UAIROF	06/17/2004	12	Lamberti, Leonard J.	I4UA2308	1	INV		INNI	Invoice without Encumbrance	Lamberti, Leonard J	KFD	59.40
718000	UAIROF	06/18/2004	12	UNICEL	S0300466	1	INV		IPNI	Zero Payment Invoice		KFD	51.86
											Subtotal Account: 718000 - Telecom-General		**111.26**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60699	1	JV	E4LA036	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60700	1	JV	E4LA036	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60701	1	JV	E4LA036	IVEY	Partial liq & exp - TEMP		HELWELL	229.57
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**322.81**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60703	1	JV	E4LA036	IVEY	Partial liq & exp - TEMP		HELWELL	3.84
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**3.84**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60698	1	JV	E4LA036	IVEY	Partial liq & exp - TEMP		HELWELL	6.13
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60702	1	JV	E4LA036	IVEY	Partial liq & exp - TEMP		HELWELL	253.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**259.85**
71C100	UAIROF	06/18/2004	12	PR NEWSWIRE	S0300726	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,015.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,015.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA004 - Youth/Teacher Enrichment Prgs Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/02/2004	12	Pre-College/Youth Programs	FU009188	402	JV		CHS1	Student - Changes in A/R		FIMSMGR	195.00
515500		06/04/2004	12	FU009188-0402 - 1DA004UAHDSP515500	J4ZAZ004	91	JV		JECO	Controller's Office- JE16		EHOBBS	(195.00)
515500		06/04/2004	12	Pre-College/Youth Programs	FU009192	350	JV		CHS1	Student - Changes in A/R		FIMSMGR	480.00
515500		06/04/2004	12	Pre-College/Youth Programs	FU009192	352	JV		CHS1	Student - Changes in A/R		FIMSMGR	(90.00)
515500		06/04/2004	12	Pre-College/Youth Programs	FU009193	113	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
515500		06/11/2004	12	FU009192-0350 - 1DA004UAHDSP515500	J4ZAZ005	60	JV		JECO	Controller's Office- JE16		EHOBBS	(480.00)
515500		06/11/2004	12	FU009192-0352 - 1DA004UAHDSP515500	J4ZAZ005	61	JV		JECO	Controller's Office- JE16		EHOBBS	90.00
515500		06/11/2004	12	FU009193-0113 - 1DA004UAHDSP515500	J4ZAZ005	124	JV		JECO	Controller's Office- JE16		EHOBBS	(500.00)
515500		06/11/2004	12	Pre-College/Youth Programs	FU009196	324	JV		CHS1	Student - Changes in A/R		FIMSMGR	685.00
515500		06/17/2004	12	FU009196-0324 - 1DA004UAHDSP515500	J4ZAZ006	59	JV		JECO	Controller's Office- JE16		EHOBBS	(685.00)
515500		06/18/2004	12	Pre-College/Youth Programs	FU009199	281	JV		CHS1	Student - Changes in A/R		FIMSMGR	330.00
515500		06/23/2004	12	FU009199-0281 - 1DA004UAHDSP515500	J4ZAZ007	105	JV		JECO	Controller's Office- JE16		EHOBBS	(330.00)
515500		06/25/2004	12	Pre-College/Youth Programs	FU009202	344	JV		CHS1	Student - Changes in A/R		FIMSMGR	750.00
515500		06/25/2004	12	Pre-College/Youth Programs	FU009203	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	195.00
515500		06/25/2004	12	Pre-College/Youth Programs	FU009203	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	(360.00)
515500		06/30/2004	12	FU009202-0344 - 1DA004UAHDSP515500	J4ZAZ008	127	JV		JECO	Controller's Office- JE16		EHOBBS	(750.00)
515500		06/30/2004	12	FU009203-0136 - 1DA004UAHDSP515500	J4ZAZ008	257	JV		JECO	Controller's Office- JE16		EHOBBS	(195.00)
515500		06/30/2004	12	FU009203-0138 - 1DA004UAHDSP515500	J4ZAZ008	259	JV		JECO	Controller's Office- JE16		EHOBBS	360.00
515500		06/30/2004	12	fix student banner feed	J4UA2519	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	26,188.00
											Subtotal Account: 515500 - Non-Credit Courses		**26,188.00**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11014	1	JV	E4JA113	IVEY	Partial liq & exp - TEMP		HELWELL	7.26
											Subtotal Account: 713000 - Printing & Copying-General		**7.26**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11338	1	JV	E4IA105	IVEY	Partial liq & exp - TEMP		HELWELL	3.56
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12343	1	JV	E4IA105	IVEY	Partial liq & exp - TEMP		HELWELL	7.03
											Subtotal Account: 714000 - Postage-General		**10.59**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60704	1	JV	E4LA037	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60706	1	JV	E4LA037	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60705	1	JV	E4LA037	IVEY	Partial liq & exp - TEMP		HELWELL	0.39
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA008 - Spaulding Faculty Fellowship Org: UAGFFL - Faculty Fellowships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	33,598.00
611PST		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,000.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**38,598.00**
65YP10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,822.23
65YP10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3,242.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA013 - VPAA Discretionary Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/29/2004	12	4/30 S0286988 3Chimneys/Brewster	J4UA5228	4	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	28.78
											Subtotal Account: 710400 - Student or Non-Emp Travel		**28.78**
719000		06/03/2004	12	Kalinowski, Michael	I4UA5322	2	INV		INNI	Invoice without Encumbrance	Kalinowski, Michael	SJSHAW	36.36
719000		06/11/2004	12	43 NORTH	S0297939	1	INV		IPNI	Zero Payment Invoice		SJSHAW	49.85
719000		06/22/2004	12	FOX'S LOBSTER HOUSE DI	S0301782	1	INV		IPNI	Zero Payment Invoice		SJSHAW	21.96
719000		06/23/2004	12	Morner, Claudia J.	I4UA5346	1	INV		INNI	Invoice without Encumbrance	Morner, Claudia J	SJSHAW	38.50
719000		06/23/2004	12	Blackshire-Belay, Carol A	I4UA5347	1	INV		INNI	Invoice without Encumbrance		SJSHAW	33.84
719000		06/25/2004	12	MARRIOTT WTWTH BY THE	S0303435	1	INV		IPNI	Zero Payment Invoice		SJSHAW	25.00
719000		06/29/2004	12	5/24 S0295563 Cafe Mediterraneo/Bre	J4UA5228	10	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	41.02
719000		06/29/2004	12	6/1 S0297941 43North/Brewster	J4UA5229	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	10.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**256.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA016 - Exchange Programs Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511000		06/14/2004	12	061404 CTacy, Ntl Stdt Exchange fee	J4UA8329	1	JV		CR05	Cash Receipt Entry		CSURETTE	100.00
511000		06/17/2004	12	Hyde, April A.	I4UA4698	1	INV		INNI	Invoice without Encumbrance	Hyde, April A	CSURETTE	(50.00)
511000		06/30/2004	12	063004 CTacy Ntl Exchange fees	J4UA8347	1	JV		CR05	Cash Receipt Entry		CSURETTE	100.00
											Subtotal Account: 511000 - Non-Resident Undergraduate Tuition		**150.00**
711100		06/08/2004	12	28 transcripts @ 3.00 Nat'l St. Exc	J4UA2297	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	84.00
711100		06/11/2004	12	BOISE OFFICE*IN#904630	S0298192	1	INV		IPNI	Zero Payment Invoice		CSURETTE	5.95
711100		06/11/2004	12	BOISE OFFICE*IN#904632	S0298193	1	INV		IPNI	Zero Payment Invoice		CSURETTE	10.86
711100		06/11/2004	12	BOISE OFFICE*IN#896455	S0298194	1	INV		IPNI	Zero Payment Invoice		CSURETTE	38.09
711100		06/23/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0302696	1	INV		IPNI	Zero Payment Invoice		CSURETTE	12.78
											Subtotal Account: 711100 - Supplies-General		**151.68**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11230	1	JV	E4JA420	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
713000		06/25/2004	12	Copier Rental- June 04	J4J12487	1	JV	E4JA420	IVEY	Partial liq & exp - TEMP		HELWELL	14.80
											Subtotal Account: 713000 - Printing & Copying-General		**46.30**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11143	1	JV	E4IA409	IVEY	Partial liq & exp - TEMP		HELWELL	9.69
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12174	1	JV	E4IA409	IVEY	Partial liq & exp - TEMP		HELWELL	34.93
											Subtotal Account: 714000 - Postage-General		**44.62**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60208	1	JV	E4LA005	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.37**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60207	1	JV	E4LA005	IVEY	Partial liq & exp - TEMP		HELWELL	4.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.03**
719100		06/09/2004	12	Natl Student Exchange	I4UA4674	1	INV		INNI	Invoice without Encumbrance	Natl Student Exchange	CSURETTE	2,100.00
719100		06/15/2004	12	NATIONAL STUDENT EXCHA	S0299269	1	INV		IPNI	Zero Payment Invoice		CSURETTE	60.00
											Subtotal Account: 719100 - Membership Dues & Fees		**2,160.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA017 - Washington Internship Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(100.00)
											Subtotal Account: 61SNSH - Student Labor		**(100.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA017 - Washington Internship Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	100.00
											Subtotal Account: 61SNSH - Student Labor		**100.00**
711100		06/23/2004	12	BOISE OFFICE*IN#110083	S0302503	1	INV		IPNI	Zero Payment Invoice		CSURETTE	384.00
											Subtotal Account: 711100 - Supplies-General		**384.00**
713000		06/11/2004	12	1 TRANSCRIPT @ $3 WASH. iNTERNSHI	J4UA2305	1	JV	E4UA519	IVEX	Partially liquidate & record exp		KFD	3.00
											Subtotal Account: 713000 - Printing & Copying-General		**3.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11221	1	JV	E4IA507	IVEY	Partial liq & exp - TEMP		HELWELL	18.92
											Subtotal Account: 714000 - Postage-General		**18.92**
71C100		06/16/2004	12	tnh ad # 460	J4UJS716	1	JV	E4UA521	IVEX	Partially liquidate & record exp		RWP	43.20
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**43.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA019 - Foreign Study Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	s0300504/correction to Banner	J4UA1161	2	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	(28.08)
											Subtotal Account: 711100 - Supplies-General		**(28.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA019 - Foreign Study Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	INCO 685/686 Study Abrd-Term I	FU009188	291	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,200.00
516000		06/04/2004	12	FU009188-0291 - 1DA019UAEXCH516000	J4ZAZ004	55	JV		JECO	Controller's Office- JE16		EHOBBS	(1,200.00)
516000		06/04/2004	12	INCO 585/586 Study Abroad	FU009192	250	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516000		06/11/2004	12	FU009192-0250 - 1DA019UAEXCH516000	J4ZAZ005	46	JV		JECO	Controller's Office- JE16		EHOBBS	(200.00)
516000		06/11/2004	12	INCO 685/686 Study Abrd-Term I	FU009196	231	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
516000		06/17/2004	12	FU009196-0231 - 1DA019UAEXCH516000	J4ZAZ006	38	JV		JECO	Controller's Office- JE16		EHOBBS	(600.00)
											Subtotal Account: 516000 - Course Fees		**0.00**
710100		06/03/2004	12	S0290202 HOLIDAY INNS 710100	J4UA1140	5	JV		JZRO	Zero Dollar Invoice Correction		KFD	(170.63)
710100		06/18/2004	12	ENTERPRISE RENTACAR	S0300504	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	120.96
710100		06/29/2004	12	GIBBS OIL 2 92026525	S0304590	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	12.00
710100		06/30/2004	12	s0300504/correction to Banner	J4UA1160	1	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	(120.96)
											Subtotal Account: 710100 - Out-of-State Travel		**(158.63)**
710200		06/09/2004	12	Markot, Marina S.	I4UA1659	1	INV		INNI	Invoice without Encumbrance	Markot, Marina S	SMAKUNGU	1,435.94
											Subtotal Account: 710200 - Foreign Travel		**1,435.94**
710300		06/18/2004	12	NASULGC LOCKBOX	S0300505	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	365.00
710300		06/30/2004	12	FY 05 changes, S0300505	J4UA1164	1	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	(365.00)
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
710400		06/16/2004	12	Yale Maria Program,I4ua1185	J4UA1137	1	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	(346.07)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(346.07)**
711100		06/01/2004	12	BOISE OFFICE*IN#657592	S0294802	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.85
711100		06/03/2004	12	S0287707 5/3/04 U OF NH BOOKSTORE	J4UA1140	3	JV		JZRO	Zero Dollar Invoice Correction		KFD	(95.71)
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298608	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.50
711100		06/18/2004	12	UNICEL	S0300604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.72
711100		06/25/2004	12	3284530	J4K53319	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
711100		06/25/2004	12	3284477	J4K53342	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.88
711100		06/25/2004	12	3284478	J4K53343	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.88
711100		06/25/2004	12	3284479	J4K53344	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.88
711100		06/25/2004	12	3284480	J4K53345	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.88
711100		06/25/2004	12	3284476	J4K53351	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.88
711100		06/25/2004	12	3284472	J4K53358	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.50
711100		06/25/2004	12	3284473	J4K53359	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.50
711100		06/25/2004	12	3284474	J4K53360	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.50
711100		06/25/2004	12	3284475	J4K53361	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.50
711100		06/25/2004	12	3280975	J4K53842	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711100		06/25/2004	12	3280976	J4K53843	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
711100		06/25/2004	12	3280977	J4K53844	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711100		06/25/2004	12	3266757	J4K56334	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.57
711100		06/25/2004	12	3266758	J4K56335	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.50
711100		06/25/2004	12	3266759	J4K56336	1	JV	E4KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.55
711100		06/28/2004	12	ENTERPRISE RENTACAR	S0303955	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.08
											Subtotal Account: 711100 - Supplies-General		**1,080.71**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11010	1	JV	E4JA102	IVEY	Partial liq & exp - TEMP		HELWELL	116.25
713000		06/11/2004	12	Copier Rental-May FY04	J4J11219	1	JV	E4JA102	IVEY	Partial liq & exp - TEMP		HELWELL	92.18
713000		06/21/2004	12	Copy Job Charges-June04	J4J12003	1	JV	E4JA102	IVEY	Partial liq & exp - TEMP		HELWELL	1,137.87
713000		06/21/2004	12	Print Job Charges-June04	J4J12154	1	JV	E4JA102	IVEY	Partial liq & exp - TEMP		HELWELL	41.49
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11038	1	JV	E4JA102	IVEY	Partial liq & exp - TEMP		HELWELL	9.25

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA019 - Foreign Study Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/25/2004	12	Copier Rental- June 04	J4J12477	1	JV	E4JA102	IVEY	Partial liq & exp - TEMP		HELWELL	82.72
713000		06/30/2004	12	correction to banner, e4ja102	J4UA1163	5	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(61.50)
											Subtotal Account: 713000 - Printing & Copying-General		**1,418.26**
714005		06/30/2004	12	correction to banner, j4i04462	J4UA1163	7	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(64.49)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(64.49)**
716120		06/03/2004	12	Room Rental Mub	J4UJW694	3	JV	E4UA103	IVEX	Partially liquidate & record exp		MBURTON	187.00
											Subtotal Account: 716120 - Rentals-Property or Room		**187.00**
717210		06/16/2004	12	Yale Maria Program,I4ua1111	J4UA1137	3	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	(500.00)
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**(500.00)**
719000		06/15/2004	12	05/05 MUB 5827 Fulbright	J4UQ9099	1	JV	E4UA102	IVEY	Partial liq & exp - TEMP		HELWELL	14.62
719000		06/16/2004	12	Yale Maria Program,S0221273	J4UA1137	5	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	(28.30)
719000		06/16/2004	12	Yale Maria Program,S0221280	J4UA1137	7	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	(138.15)
719000		06/16/2004	12	Yale Maria Program,S0222018	J4UA1137	9	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	(135.38)
719000		06/30/2004	12	correction to banner, j4uq4119	J4UA1163	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(57.60)
719000		06/30/2004	12	correction to banner, j4uq4028	J4UA1163	3	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(100.00)
719000		06/30/2004	12	Charges for DOD, S0190270	J4UA1167	1	JV		JZRO	Zero Dollar Invoice Correction		MAHNAZM	(18.12)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(462.93)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA021 - Centennial Prof-Carpenter Gift Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	636.37
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	509.10
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**1,145.47**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	250.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	250.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**500.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	21.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	21.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	53.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**138.22**
711100		06/15/2004	12	DELL CATALOG SALES, L.	S0299204	1	INV		IPNI	Zero Payment Invoice		GWD	128.95
711100		06/21/2004	12	STAPLES #990	S0301534	1	INV		IPNI	Zero Payment Invoice		GWD	61.28
											Subtotal Account: 711100 - Supplies-General		**190.23**
711154		06/30/2004	12	computer store#3015677a	J4H12V05	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	119.95
711154		06/30/2004	12	computer store# 3015763a	J4H12W18	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	140.90
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**260.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergrad Research Program Org: UAPRES - Research Presentations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/11/2004	12	Hrabak, Estelle M.	I4UBC098	1	INV		INNI	Invoice without Encumbrance	Hrabak, Estelle M	SMC27	66.80
											Subtotal Account: 710100 - Out-of-State Travel		**66.80**
710400		06/30/2004	12	Ryan Jackobek	I4UBT342	2	INV		INNI	Invoice without Encumbrance		TTOBRIEN	300.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**300.00**
711100		06/11/2004	12	ENTERPRISE RENTACAR	S0298280	1	INV		IPNI	Zero Payment Invoice		MECOLE	108.00
711100		06/11/2004	12	ENTERPRISE RENTACAR	S0298281	1	INV		IPNI	Zero Payment Invoice		MECOLE	108.00
											Subtotal Account: 711100 - Supplies-General		**216.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergrad Research Program Org: UASUPT - UROP Student Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	GOLD BIOTECHNOLOGY, IN	S0295746	1	INV		IPNI	Zero Payment Invoice		MECOLE	488.00
711100		06/25/2004	12	S0267323 Fisher Sci 3/5	J4UBT654	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	86.39
711100		06/25/2004	12	S0265762 Fisher Sci 3/6	J4UBT654	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	20.39
711100		06/30/2004	12	pc/smccarthy s0305738 6/28/4 uwafer	J4UA3101	22	JV		JZRO	Zero Dollar Invoice Correction		SMC27	335.00
											Subtotal Account: 711100 - Supplies-General		**929.78**
717200		06/11/2004	12	Leslie Skibitsky	I4UA3583	1	INV		INNI	Invoice without Encumbrance		SMC27	65.80
717200		06/25/2004	12	PHOTO#23444	J4M12E04	1	JV	E4UA807	IVEY	Partial liq & exp - TEMP		HELWELL	83.50
											Subtotal Account: 717200 - Other Professional Services-General		**149.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergrad Research Program Org: UASURF - SURF Student Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/14/2004	12	Petty Cash Custodian - Controllers	I4ZJ3473	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	200.00
710300		06/28/2004	12	UNH DVSON OF CONTINUIN	S0303918	1	INV		IPNI	Zero Payment Invoice		SMC27	340.00
710300		06/30/2004	12	UNH DVSON OF CONTINUIN	S0305270	1	INV		IPNI	Zero Payment Invoice		SMC27	40.00
											Subtotal Account: 710300 - Conference Registration Fees		**580.00**
710400		06/21/2004	12	Petty Cash Custodian - Controllers	I4ZJ3508	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	64.50
710400		06/23/2004	12	Unrein, Alexander G.	I4UA3605	2	INV		INNI	Invoice without Encumbrance	Unrein, Alexander G	SMC27	24.37
											Subtotal Account: 710400 - Student or Non-Emp Travel		**88.87**
711100		06/21/2004	12	Petty Cash Custodian - Controllers	I4ZJ3508	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	0.70
711100		06/23/2004	12	Unrein, Alexander G.	I4UA3605	1	INV		INNI	Invoice without Encumbrance	Unrein, Alexander G	SMC27	256.94
711100		06/28/2004	12	SIGMA-ALDRICH	S0303956	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	48.40
711100		06/30/2004	12	S0308281-QIAGEN INC.	PC4OY009	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	256.75
711100		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3565	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	188.56
711100		06/30/2004	12	6/24 #S0303010 Invitrogen-move UROP	J4UBW798	2	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	350.70
711100		06/30/2004	12	6/23 #S0302447 Cambrex BioScience	J4UBW798	4	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	120.00
711100		06/30/2004	12	6/24 #S0305475 Vector Laboratories	J4UBW799	2	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	253.00
711100		06/30/2004	12	6/24 #S0305685 Santa Cruz	J4UBW799	4	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	247.00
											Subtotal Account: 711100 - Supplies-General		**1,722.05**
711200		06/16/2004	12	THE HOME DEPOT 3483	S0299397	1	INV		IPNI	Zero Payment Invoice		NLW2	29.52
711200		06/24/2004	12	FISHER SCI ATL	S0303137	1	INV		IPNI	Zero Payment Invoice		NLW2	16.65
711200		06/29/2004	12	s0295657 kittery trading post 5/25	J4UBL257	8	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	115.49
711200		06/29/2004	12	s0296598 home depot 5/25/04	J4UBL257	10	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	60.84
711200		06/30/2004	12	s0296741 ne marine & indust 5/25/04	J4UBL282	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	137.70
											Subtotal Account: 711200 - Research Supplies		**360.20**
722210		06/11/2004	12	SURF Award-1DA023-UASURF	FU009196	347	JV		CHS1	Student - Changes in A/R		FIMSMGR	22,500.00
722210		06/17/2004	12	FU009196-0347 - 1DA023UASURF722210	J4ZAZ006	62	JV		JECO	Controller's Office- JE16		EHOBBS	(22,500.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergrad Research Program Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/17/2004	12	move funds to on-going research	J4UA2510	4	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	(77,500.00)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(77,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA026 - Faculty Development Award Org: UAFACD - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/25/2004	12	Janson-Sand, Colette H.	I4UA5354	1	INV		INNI	Invoice without Encumbrance	Janson-Sand, Colette H	SJSHAW	379.33
710100		06/28/2004	12	Carroll, John E.	I4UA5357	1	INV		INNI	Invoice without Encumbrance	Carroll, John E	SJSHAW	105.10
710100		06/30/2004	12	McCarthy, John F..	I4UA5365	1	INV		INNI	Invoice without Encumbrance	McCarthy, John F.	SJSHAW	606.51
710100		06/30/2004	12	Freyre, Rosanna	I4UBC137	1	INV		INNI	Invoice without Encumbrance	Freyre, Rosanna	MECOLE	722.35
											Subtotal Account: 710100 - Out-of-State Travel		**1,813.29**
710300		06/23/2004	12	AMERICAN ALLIANCE FOR	S0302377	1	INV		IPNI	Zero Payment Invoice		SJSHAW	250.00
											Subtotal Account: 710300 - Conference Registration Fees		**250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA027 - Spaulding/Sidore Lecture Series Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	Corr acct on J4UA5093	J4ZAH854	15	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(3,252.00)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(3,252.00)**
8O1030		06/30/2004	12	Reverse J4UA5093	J4ZAH854	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(3,252.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(3,252.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA030 - McNair Matching Funds Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	202.88
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	202.88
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	162.30
											Subtotal Account: 615F10 - PAT		**568.06**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	520.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	520.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	416.00
											Subtotal Account: 617F10 - Operating Staff		**1,456.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	81.15
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	208.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	81.15
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	208.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	166.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**809.62**
710000		06/30/2004	12	Cahoon, Luke G.	I4UA3617	1	INV		INNI	Invoice without Encumbrance	Cahoon, Luke G	ALBROWN	141.01
710000		06/30/2004	12	pc/ahenley s0305524 6/26/4 gibbs oi	J4UA3101	18	JV		JZRO	Zero Dollar Invoice Correction		SMC27	13.45
710000		06/30/2004	12	pc/ahenley 20305523 6/28/4 gibbs oi	J4UA3101	20	JV		JZRO	Zero Dollar Invoice Correction		SMC27	13.00
											Subtotal Account: 710000 - In-State Travel		**167.46**
710100		06/30/2004	12	ENTERPRISE RENTACAR	S0305204	1	INV		IPNI	Zero Payment Invoice		SMC27	54.00
											Subtotal Account: 710100 - Out-of-State Travel		**54.00**
716100		06/08/2004	12	5081 PkPermit/McNair-D.Lucander	J4UQ1549	1	JV	E4UA394	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 716100 - Rentals & Leases-General		**30.00**
719000		06/04/2004	12	05/28 DIN McNair Prgm	J4UQ8913	1	JV	E4UA393	IVEY	Partial liq & exp - TEMP		HELWELL	435.00
719000		06/18/2004	12	153-DURHAM MAR01001536	S0300738	1	INV		IPNI	Zero Payment Invoice		SMC27	30.66
719000		06/25/2004	12	153-DURHAM MAR01001536	S0303463	1	INV		IPNI	Zero Payment Invoice		SMC27	17.63
719000		06/30/2004	12	S0308726-153-DURHAM MAR01001536	PC4OY011	155	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.74
719000		06/30/2004	12	Cahoon, Luke G.	I4UA3617	2	INV		ADDI	Additional Charges on an Invoice	Cahoon, Luke G	ALBROWN	(141.01)
719000		06/30/2004	12	Cahoon, Luke G.	I4UA3617	2	INV		INNI	Invoice without Encumbrance	Cahoon, Luke G	ALBROWN	0.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**358.02**
719100		06/21/2004	12	pc:lcahoon barns/noble 5/25/04	J4UA3087	3	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(25.00)
719100		06/21/2004	12	pc:lcahoon barns/noble 5/25/04	J4UA3087	4	JV		JZRO	Zero Dollar Invoice Correction		SMC27	25.00
											Subtotal Account: 719100 - Membership Dues & Fees		**0.00**
722200		06/15/2004	12	Petty Cash Custodian - Controllers	I4ZJ3485	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	15.88
722200		06/15/2004	12	Petty Cash Custodian - Controllers	I4ZJ3485	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	53.99
722200		06/18/2004	12	Petty Cash Custodian - Controllers	I4ZJ3504	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	100.00
722200		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3565	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	8.14
											Subtotal Account: 722200 - Participant Support		**178.01**
8I1009		06/09/2004	12	McNair allocation from Elliot FY04	J4UGZ057	2	JV		JECO	Controller's Office- JE16		TBOYLE	60,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**60,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA031 - Faculty Participation Orientation Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,521.25
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,312.75
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**8,834.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	463.79
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	278.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**742.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA033 - Evaluation Expertise Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/18/2004	12	UNH DVSON OF CONTINUIN	S0300503	1	INV		IPNI	Zero Payment Invoice		SJSHAW	560.00
											Subtotal Account: 710300 - Conference Registration Fees		**560.00**
722310		06/04/2004	12	UNH DVSON OF CONTINUIN	S0295997	1	INV		IPNI	Zero Payment Invoice		SJSHAW	1,120.00
											Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol		**1,120.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA036 - Student Summmit:Responsible Celebra Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/23/2004	12	From VPAA cover deficit	J4UA5218	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	759.87
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**759.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA401 - Program Reviews Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	Corr acct on J4UA5080	J4ZAH854	13	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(6,732.00)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(6,732.00)**
8O1030		06/30/2004	12	Reverse J4UA5080	J4ZAH854	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(6,732.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(6,732.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA421 - Elliot - NEASC Accreditation Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	Corr acct on J4UA5184	J4ZAH854	19	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(6,500.00)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(6,500.00)**
8O1030		06/30/2004	12	Reverse J4UA5184	J4ZAH854	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(6,500.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(6,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA422 - Elliot - AA Strategic Initiatives Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/04/2004	12	The College Board	I4UA5324	1	INV	P4UA5018	INEI	Invoice with Encumbrance	The College Board	SJSHAW	40,000.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**40,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA425 - Elliot- Diversity Initiatives Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/09/2004	12	From Elliot FY04	J4UGZ056	2	JV		JECO	Controller's Office- JE16		TBOYLE	100,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**100,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA463 - Teaching Excellence Award Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/09/2004	12	Fac Excellnc alloc from Elliot FY04	J4UGZ057	3	JV		JECO	Controller's Office- JE16		TBOYLE	22,750.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**22,750.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA464 - International Research Opportunitie Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	977.48
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	977.48
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	781.98
											Subtotal Account: 615F10 - PAT		**2,736.94**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	288.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	288.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	230.56
											Subtotal Account: 617F10 - Operating Staff		**806.96**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.80
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.80
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.64
											Subtotal Account: 617PLG - Operating Staff-Longevity		**16.24**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	390.99
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	115.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	390.99
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	115.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	312.79
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	92.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,417.55**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	0.49
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.49
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.37**
710200		06/21/2004	12	pc:gmurphy destination europe 51804	J4UA3087	14	JV		JZRO	Zero Dollar Invoice Correction		SMC27	302.35
710200		06/30/2004	12	pc/gmurphy s0302391 6/13/4	J4UA3101	24	JV		JZRO	Zero Dollar Invoice Correction		SMC27	40.04
											Subtotal Account: 710200 - Foreign Travel		**342.39**
710400	UAAWRD	06/28/2004	12	MENNO TRAVEL SVC OF KS	S0304351	1	INV		IPNI	Zero Payment Invoice		CSURETTE	100.00
710400		06/30/2004	12	S0307591-NWA AIR 01275657918794	PC4OY007	203	JV		JADJ	Year End PCard Correction		JLAFLEUR	(1,504.54)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(1,404.54)**
711100		06/21/2004	12	pc:gmurphy destination europe 51804	J4UA3087	13	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(302.35)
711100		06/23/2004	12	STAZ AGIP ALBA	S0302391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.04
711100		06/25/2004	12	e4ua317/j4m12d33 photo services	J4UA3090	2	JV		JE16	General Journal Entry (Inter-Fund		SMC27	138.25
711100		06/30/2004	12	BOISE OFFICE*IN#230040	S0305271	1	INV		IPNI	Zero Payment Invoice		SMC27	5.06
711100		06/30/2004	12	pc/gmurphy s0302391 6/13/4	J4UA3101	23	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(40.04)
											Subtotal Account: 711100 - Supplies-General		**(159.04)**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11225	1	JV	E4JA311	IVEY	Partial liq & exp - TEMP		HELWELL	43.40
713000		06/25/2004	12	Copier Rental- June 04	J4J12483	1	JV	E4JA311	IVEY	Partial liq & exp - TEMP		HELWELL	4.40
											Subtotal Account: 713000 - Printing & Copying-General		**47.80**
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12310	1	JV	E4IA512	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.37**
717200	UAMNTR	06/01/2004	12	Sosovele, Hussein	I4UA3540	1	INV		ADDI	Additional Charges on an Invoice	Sosovele, Hussein	VLEBRUN	30.00
717200	UAMNTR	06/01/2004	12	Sosovele, Hussein	I4UA3540	1	INV		INNI	Invoice without Encumbrance	Sosovele, Hussein	VLEBRUN	400.00
717200	UAMNTR	06/21/2004	12	Clarke, David J.	00161808	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Clarke, David J	CHMORGAN	(400.00)
717200	UAMNTR	06/22/2004	12	University of Leeds	I4UA3607	1	INV		INNI	Invoice without Encumbrance	University of Leeds	SMC27	400.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA464 - International Research Opportunitie Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 717200 - Other Professional Services-General		**430.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60734	1	JV	E4LA041	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60735	1	JV	E4LA041	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60736	1	JV	E4LA041	IVEY	Partial liq & exp - TEMP		HELWELL	3.44
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.44**
719000		06/18/2004	12	CAMDEN BRASSERIE	S0300422	1	INV		IPNI	Zero Payment Invoice		SMC27	178.06
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**178.06**
8I1009		06/17/2004	12	transfer dollars for sal and fringe	J4UA2508	4	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	46,600.00
8I1009		06/17/2004	12	underwrite the Inter Res stud fund	J4UA2509	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	15,887.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**62,487.00**
8O1009		06/17/2004	12	move funds to on-going research	J4UA2510	5	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	(2,500.00)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(2,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA474 - AFROTC Uniform Commutation Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UARESL	06/08/2004	12	060804 SWallace AF ROTC commutation	J4UA8323	4	JV		CR05	Cash Receipt Entry		CSURETTE	6.50
											Subtotal Account: 570300 - Miscellaneous Sources		**6.50**
61SNSH		06/30/2004	12	HR Payroll 2003 B2 19 3	F0015136	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(36.75)
61SNSH		06/30/2004	12	HR Payroll 2003 B2 19 4	F0015136	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.75
61SNSH		06/30/2004	12	HR Payroll 2003 B2 20 6	F0015137	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.75
61SNSH		06/30/2004	12	HR Payroll 2003 B2 21 6	F0015138	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	91.00
61SNSH		06/30/2004	12	HR Payroll 2003 B2 22 6	F0015139	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.50
61SNSH		06/30/2004	12	HR Payroll 2003 B2 23 6	F0015140	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.75
61SNSH		06/30/2004	12	HR Payroll 2003 B2 24 6	F0015141	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.75
61SNSH		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	63.00
61SNSH		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 3 6	F0015145	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 4 6	F0015146	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	122.50
											Subtotal Account: 61SNSH - Student Labor		**663.25**
710000		06/17/2004	12	Wallace, Sandra A.	I4UA4690	1	INV		INNI	Invoice without Encumbrance	Wallace, Sandra A	CSURETTE	35.50
											Subtotal Account: 710000 - In-State Travel		**35.50**
711100		06/30/2004	12	S0303811 Correct Fund	J4UA4332	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(246.70)
											Subtotal Account: 711100 - Supplies-General		**(246.70)**
711106	UARESL	06/17/2004	12	AAFES	I4UA4696	1	INV		INNI	Invoice without Encumbrance	AAFES	SMAKUNGU	421.40
711106		06/30/2004	12	S0306315-AAFES WRGHT PTTRSN AFM	PC4OY002	465	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,994.10
711106		06/30/2004	12	S0306411-AAFES WRGHT PTTRSN AFM	PC4OY003	177	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,842.75
711106		06/30/2004	12	S0307562-AAFES WRGHT PTTRSN AFM	PC4OY007	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	730.80
711106		07/02/2004	12	AAFES WRGHT PTTRSN AFM	S0306240	1	INV		IPNI	Zero Payment Invoice		CSURETTE	2,993.00
											Subtotal Account: 711106 - Supplies-Uniforms		**9,982.05**
717200		06/15/2004	12	VARNEY S CLEANERS	S0299275	1	INV		IPNI	Zero Payment Invoice		CSURETTE	12.50
											Subtotal Account: 717200 - Other Professional Services-General		**12.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA475 - AFROTC Commutation Resale Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UARESL	06/08/2004	12	060804 SWallace AF ROTC comm resale	J4UA8323	5	JV		CR05	Cash Receipt Entry		CSURETTE	6.50
											Subtotal Account: 570300 - Miscellaneous Sources		**6.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA476 - Army ROTC Postage Org: UAARMR - Army ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/23/2004	12	062304 BLivengood Army ROTC postage	J4UA8339	1	JV		CR05	Cash Receipt Entry		CSURETTE	68.47
											Subtotal Account: 570300 - Miscellaneous Sources		**68.47**
716000		06/30/2004	12	Army ROTC	I4UA4735	1	INV		INNI	Invoice without Encumbrance		CSURETTE	280.91
											Subtotal Account: 716000 - Maintenance & Repairs-General		**280.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA477 - Freshman Inquiry Seminars Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2004	12	CC 228 MARTY PRICE	S0300842	1	INV		IPNI	Zero Payment Invoice		KFD	25.00
											Subtotal Account: 711100 - Supplies-General		**25.00**
8O1009		06/30/2004	12	Corr acct on J4UA5115	J4ZAH854	17	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(3,000.00)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(3,000.00)**
8O1030		06/30/2004	12	Reverse J4UA5115	J4ZAH854	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(3,000.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(3,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA479 - Provost's Office Undesignated Gifts Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/04/2004	12	to Undesignated Gift Awards- fy04	J4UGZ054	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	50,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**50,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAAFD - Affirmative Action Diversity Fund Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/18/2004	12	setup new Diversity Fund	J4UA2511	5	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	10,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DADG1 - PI Daniel Gordon Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60263	1	JV	E4LA045	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**29.99**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60262	1	JV	E4LA045	IVEY	Partial liq & exp - TEMP		HELWELL	12.63
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**12.63**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE US(	J4L60261	1	JV	E4LA045	IVEY	Partial liq & exp - TEMP		HELWELL	98.97
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**98.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAEND - AA Endowment Supplements Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711154		06/16/2004	12	3015268A Sociology	J4H12K15	1	JV	E4HA539	IVEY	Partial liq & exp - TEMP		HELWELL	2,861.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**2,861.00**
722210		06/11/2004	12	8/26/03 J4ZAJ011 Karen Harrower	J4UA5205	7	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	277.94
											Subtotal Account: 722210 - Participant Sup-Other		**277.94**
722305		06/07/2004	12	Student Pymnt Process FU009095 1/20	J4UA5201	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	139.45
722305		06/11/2004	12	4/20/04 FU009165	J4UA5205	5	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	4,950.00
722305		06/11/2004	12	5/25/04 FU009183 Ray Macdonald	J4UA5205	6	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	410.80
722305		06/23/2004	12	11/12/03 FU009023;8/26/03 FU000824	J4UA5219	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	5,483.57
722305		06/29/2004	12	redistribute scholarship charges	J4UA2518	1	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	44,830.82
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**55,814.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DALL1 - PI Leonard Lamberti Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	115.39
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	115.39
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	92.31
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**323.09**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,195.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,195.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	9.69
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	100.38
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	9.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	7.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**127.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DANEA - NE Assoc of Schools & Colleges Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	805.50
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	644.40
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,449.90**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	67.66
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	54.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**121.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPPD - Acad Affairs ID Prepaids Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710220		06/10/2004	12	I4UA2294 Quinwell 6/7/04	J4UA2304	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	2,598.90
710220		06/16/2004	12	Quinwell I4UA2246 5/10/04	J4UA2308	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	1,122.60
710220		06/16/2004	12	Quinwell I4UA2221 4/5/04	J4UA2308	4	JV		JZRO	Zero Dollar Invoice Correction		KFD	231.26
710220		06/16/2004	12	Quinwell I4UA2264 5/17/04	J4UA2308	6	JV		JZRO	Zero Dollar Invoice Correction		KFD	771.40
710220		06/17/2004	12	Quinwell Travel	I4UA2307	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	1,440.16
710220		06/24/2004	12	Quinwell Travel	I4UA2310	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	2,376.00
											Subtotal Account: 710220 - Foreign Travel-Course Related		**8,540.32**
710400		06/01/2004	12	Quinwell Travel	I4UA2294	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	2,598.90
710400		06/01/2004	12	Quinwell Travel	I4UA2295	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	4,975.60
710400		06/01/2004	12	Quinwell Travel	I4UA2296	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	2,234.70
710400		06/01/2004	12	Quinwell Travel	I4UA2297	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	4,581.80
710400		06/01/2004	12	Quinwell Travel	I4UA2298	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	4,469.40
710400		06/01/2004	12	Quinwell Travel	I4UA2299	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	1,588.30
710400		06/01/2004	12	Courmouzis Travel Services	I4UA2291	1	INV		INNI	Invoice without Encumbrance	Courmouzis Travel Services	VLEBRUN	39,957.47
710400		06/01/2004	12	Lorenzo De'medici Centro	I4UA2292	1	INV		INNI	Invoice without Encumbrance	Lorenzo De'medici Centro	VLEBRUN	89,807.50
710400		06/03/2004	12	060304 SM, IH Air rfnd Quinwell ovr	J4UA8320	2	JV		CR05	Cash Receipt Entry		CSURETTE	(618.65)
710400		06/10/2004	12	University Of Oklahoma	I4UA2300	1	INV		INNI	Invoice without Encumbrance	University Of Oklahoma	KFD	11,610.00
710400		06/10/2004	12	Quinwell Travel	I4UA2301	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	12,865.60
710400		06/10/2004	12	Quinwell Travel	I4UA2302	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	13,622.40
710400		06/10/2004	12	I4UA2294 Quinwell 6/7/04	J4UA2304	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(2,598.90)
710400		06/11/2004	12	University Of Hawaii	I4UA2305	1	INV		INNI	Invoice without Encumbrance	University Of Hawaii	KFD	48,224.00
710400		06/16/2004	12	Quinwell I4UA2246 5/10/04	J4UA2308	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(1,122.60)
710400		06/16/2004	12	Quinwell I4UA2221 4/5/04	J4UA2308	3	JV		JZRO	Zero Dollar Invoice Correction		KFD	(231.26)
710400		06/16/2004	12	Quinwell I4UA2264 5/17/04	J4UA2308	5	JV		JZRO	Zero Dollar Invoice Correction		KFD	(771.40)
710400		06/17/2004	12	The Greek Institute	I4UA2306	1	INV		INNI	Invoice without Encumbrance	The Greek Institute	KFD	3,120.00
710400		06/17/2004	12	Archer, Karen	I4UA2303	1	INV		INNI	Invoice without Encumbrance	Archer, Karen	KFD	3,500.00
710400		06/17/2004	12	Bardot, Jean	I4UA2304	1	INV		INNI	Invoice without Encumbrance	Bardot, Jean	KFD	1,500.00
710400		06/24/2004	12	Quinwell Travel	I4UA2311	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	20,988.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**260,300.86**
711184	UAIROF	06/29/2004	12	PR NEWSWIRE	S0304535	1	INV		IPNI	Zero Payment Invoice		KFD	1,000.00
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**1,000.00**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11017	1	JV	E4JA209	IVEY	Partial liq & exp - TEMP		HELWELL	168.99
713000		06/17/2004	12	J4J11016 MAY RAPID COPY 6/1/04	J4UA2310	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	35.13
713000		06/17/2004	12	J4J10020 APRIL RAPID COPY 5/3/04	J4UA2310	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	34.38
713000		06/21/2004	12	Print Job Charges-June04	J4J12157	1	JV	E4JA209	IVEY	Partial liq & exp - TEMP		HELWELL	730.60
											Subtotal Account: 713000 - Printing & Copying-General		**969.10**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11045	1	JV	E4IA205	IVEY	Partial liq & exp - TEMP		HELWELL	10,777.94
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12074	1	JV	E4IA205	IVEY	Partial liq & exp - TEMP		HELWELL	2,579.77
714000		06/30/2004	12	J4I10046 5/13 Postage April 2004	J4UA2332	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,123.96
											Subtotal Account: 714000 - Postage-General		**14,481.67**
714020		06/11/2004	12	Non Postage charges MAY 2004	J4I11393	1	JV	E4IA204	IVEY	Partial liq & exp - TEMP		HELWELL	274.91
714020		06/17/2004	12	J4I10427 NON-POSTAGE APRIL 2004	J4UA2310	6	JV		JE16	General Journal Entry (Inter-Fund		KFD	174.32
714020		06/25/2004	12	Non Postage charges JUNE 2004	J4I12001	1	JV	E4IA204	IVEY	Partial liq & exp - TEMP		HELWELL	554.45
											Subtotal Account: 714020 - Postage-Labeling		**1,003.68**
717105		06/14/2004	12	Interhostel MerchantBankcard	J4ZAN064	75	JV		CRCO	Controller's Office- CR05		HELWELL	6,198.55
717105		06/14/2004	12	Interhostel Discover s/c	J4ZAN064	76	JV		CRCO	Controller's Office- CR05		HELWELL	1,069.81

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPPD - Acad Affairs ID Prepaids Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717105		06/14/2004	12	Interhostel American Express s/c	J4ZAN064	77	JV		CRCO	Controller's Office- CR05		HELWELL	1,375.85
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**8,644.21**
71C100		06/10/2004	12	BOSTICK COMMUNICATIONS	S0297576	1	INV		IPNI	Zero Payment Invoice		KFD	80.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**80.00**
71C600		06/08/2004	12	CC 226 TRAVEL INS SRV	S0296756	1	INV		IPNI	Zero Payment Invoice		KFD	44.00
											Subtotal Account: 71C600 - Insurance		**44.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DATHE - Grad Thesis/Diss Costs Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2004	12	052804 AVickers, Grad thesis fees	J4UA8315	1	JV		CR05	Cash Receipt Entry		CSURETTE	280.00
560Z00		06/03/2004	12	060304 AVickers, Grad thesis fees	J4UA8320	3	JV		CR05	Cash Receipt Entry		CSURETTE	80.00
560Z00		06/16/2004	12	061604 AVickers, Grad thesis fees	J4UA8331	1	JV		CR05	Cash Receipt Entry		CSURETTE	100.00
560Z00		06/28/2004	12	062804 AVickers Grad thesis fees	J4UA8344	4	JV		CR05	Cash Receipt Entry		CSURETTE	410.00
560Z00		06/30/2004	12	063004 AVickers Grad thesis fees	J4UA8347	6	JV		CR05	Cash Receipt Entry		CSURETTE	540.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,410.00**
711100		06/07/2004	12	Acme Bookbinding Company Inc	I4UA3574	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	SMC27	5,761.70
											Subtotal Account: 711100 - Supplies-General		**5,761.70**
760000		06/16/2004	12	binding fee: tania knox, zoology	J4UA3083	2	JV		IVRV	Revenue Recognition		SMC27	(100.00)
760000		06/16/2004	12	binding fees: greg whitmore zoology	J4UA3083	4	JV		IVRV	Revenue Recognition		SMC27	(100.00)
760000		06/16/2004	12	bndg fees:m plumlee, b sullivan	J4UA3083	6	JV		IVRV	Revenue Recognition		SMC27	(360.00)
760000		06/16/2004	12	binding fee: adam root, biochem	J4UA3083	8	JV		IVRV	Revenue Recognition		SMC27	(100.00)
760000		06/16/2004	12	binding fee:james degraff zoology	J4UA3083	10	JV		IVRV	Revenue Recognition		SMC27	(100.00)
											Subtotal Account: 760000 - Internal Allocations		**(760.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB007 - Farm Residences Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/02/2004	12	06 Woodman rent	J4UBPBW	1	JV		CR05	Cash Receipt Entry		BPOND	850.00
570343		06/02/2004	12	06-Mariotti & Stevens rents	J4UBPBX	1	JV		CR05	Cash Receipt Entry		BPOND	1,149.00
570343		06/11/2004	12	06 Solar House rent	J4UBPCL	1	JV		CR05	Cash Receipt Entry		BPOND	570.00
											Subtotal Account: 570343 - Other Sources-Rental		**2,569.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	531.34
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	531.34
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	425.08
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,487.76**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	900.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**900.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.63
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	44.63
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	75.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	35.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**200.58**
711100		06/01/2004	12	MIDDLETON BUILDING SPP	S0295221	1	INV		IPNI	Zero Payment Invoice		BPOND	195.00
711100		06/01/2004	12	MIDDLETON BUILDING SPP	S0295222	1	INV		IPNI	Zero Payment Invoice		BPOND	344.00
711100		06/01/2004	12	MIDDLETON BUILDING SPP	S0295224	1	INV		IPNI	Zero Payment Invoice		BPOND	512.34
711100		06/01/2004	12	MIDDLETON BUILDING SPP	S0295225	1	INV		IPNI	Zero Payment Invoice		BPOND	2,385.00
											Subtotal Account: 711100 - Supplies-General		**3,436.34**
717200		06/25/2004	12	3285856	J4K52955	1	JV	E4KBP61	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
717200		06/25/2004	12	3268615	J4K54680	1	JV	E4KBP61	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.17
717200		06/25/2004	12	3268616	J4K54681	1	JV	E4KBP61	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.25
717200		06/30/2004	12	Armstrong Htg & Chimney Clng	00084877	1	CCK	P3UBP101	CNNI	Cancel Check - Invoice w/o encumb	Armstrong Htg & Chimney Clng	CHMORGAN	(318.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(22.58)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB009 - TSAS Floral Materials Fee Org: UBTSGH - TSAS Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531350		06/07/2004	12	Michelle Auen 5/31 &6/7	J4UBT613	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	113.00
531350		06/07/2004	12	Ryan Lockhart 5/31 &6/7	J4UBT613	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	113.00
531350		06/18/2004	12	Michelle Auen 6/14,6/21	J4UBT639	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	113.00
531350		06/18/2004	12	Ryan Lockhart 6/14,6/21	J4UBT639	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	113.00
531350		06/30/2004	12	Michelle Auen 6/28 & 7/5	J4UBT679	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	113.00
531350		06/30/2004	12	Ryan Lockhart 6/28 & 7/5	J4UBT679	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	113.00
											Subtotal Account: 531350 - Program Income-Residential Rent		**678.00**
570300		06/01/2004	12	05/27/04 Greenhouse Sales Cash	J4UBT591	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	373.77
570300		06/01/2004	12	05/27/04 Greenhouse Sales Bergeron	J4UBT591	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	42.40
570300		06/01/2004	12	05/27/04 Greenhouse Sales Chagnon	J4UBT591	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	35.40
570300		06/01/2004	12	05/27/04 Greenhouse Sales Nartif	J4UBT591	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	50.30
570300		06/01/2004	12	05/27/04 Greenhouse Sales Kriger	J4UBT591	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	14.65
570300		06/01/2004	12	05/27/04 Greenhouse Sales Postera	J4UBT591	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	90.80
570300		06/01/2004	12	05/27/04 Greenhouse Sales Pulchlope	J4UBT591	7	JV		CR05	Cash Receipt Entry		TTOBRIEN	29.70
570300		06/01/2004	12	05/27/04 Greenhouse Sales Keller	J4UBT591	8	JV		CR05	Cash Receipt Entry		TTOBRIEN	129.90
570300		06/01/2004	12	05/27/04 Greenhouse Sales Croker	J4UBT591	9	JV		CR05	Cash Receipt Entry		TTOBRIEN	37.60
570300		06/01/2004	12	05/27/04 Greenhouse Sales Moynihan	J4UBT591	10	JV		CR05	Cash Receipt Entry		TTOBRIEN	25.52
570300		06/01/2004	12	05/27/04 Greenhouse Sales Slebodnic	J4UBT591	11	JV		CR05	Cash Receipt Entry		TTOBRIEN	16.65
570300		06/01/2004	12	05/17/04 Greenhouse Sales Cash	J4UBT592	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	605.05
570300		06/01/2004	12	05/17/04 Greenhouse Sales Walker	J4UBT592	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	50.00
570300		06/01/2004	12	05/17/04 Greenhouse Sales Mayer	J4UBT592	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	109.00
570300		06/01/2004	12	05/17/04 Greenhouse Sales Gonsalves	J4UBT592	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	44.55
570300		06/01/2004	12	05/17/04 Greenhouse Sales Neri	J4UBT592	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	12.85
570300		06/01/2004	12	05/17/04 Greenhouse Sales Wright	J4UBT592	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	55.50
570300		06/01/2004	12	05/17/04 Greenhouse Sales St Lauren	J4UBT592	7	JV		CR05	Cash Receipt Entry		TTOBRIEN	14.35
570300		06/01/2004	12	05/17/04 Greenhouse Sales Whitehous	J4UBT592	8	JV		CR05	Cash Receipt Entry		TTOBRIEN	27.00
570300		06/01/2004	12	05/17/04 Greenhouse Sales Dewolf	J4UBT592	9	JV		CR05	Cash Receipt Entry		TTOBRIEN	47.55
570300		06/01/2004	12	05/17/04 Greenhouse Sales Clifford	J4UBT592	10	JV		CR05	Cash Receipt Entry		TTOBRIEN	20.75
570300		06/01/2004	12	05/17/04 Greenhouse Sales Mayor	J4UBT592	11	JV		CR05	Cash Receipt Entry		TTOBRIEN	81.20
570300		06/01/2004	12	05/17/04 Greenhouse Sales Manning	J4UBT592	12	JV		CR05	Cash Receipt Entry		TTOBRIEN	9.90
570300		06/01/2004	12	05/17/04 Greenhouse Sales Netishen	J4UBT592	13	JV		CR05	Cash Receipt Entry		TTOBRIEN	29.50
570300		06/01/2004	12	05/17/04 Greenhouse Sales Conant	J4UBT592	14	JV		CR05	Cash Receipt Entry		TTOBRIEN	105.45
570300		06/01/2004	12	05/17/04 Greenhouse Sales Lamb	J4UBT592	15	JV		CR05	Cash Receipt Entry		TTOBRIEN	34.95
570300		06/01/2004	12	05/17/04 Greenhouse Sales Moynihan	J4UBT592	16	JV		CR05	Cash Receipt Entry		TTOBRIEN	26.80
570300		06/01/2004	12	05/17/04 Greenhouse Sales Conza	J4UBT592	17	JV		CR05	Cash Receipt Entry		TTOBRIEN	26.75
570300		06/01/2004	12	05/17/04 Greenhouse Sales Goodspeed	J4UBT592	18	JV		CR05	Cash Receipt Entry		TTOBRIEN	36.80
570300		06/01/2004	12	05/31/04 Greenhouse Sales Cash	J4UBT593	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	945.90
570300		06/01/2004	12	05/31/04 Greenhouse Sales Berry	J4UBT593	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	61.80
570300		06/01/2004	12	05/31/04 Greenhouse Sales Twombly	J4UBT593	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	68.60
570300		06/01/2004	12	05/31/04 Greenhouse Sales Sedor	J4UBT593	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	75.30
570300		06/01/2004	12	05/31/04 Greenhouse Sales Davis	J4UBT593	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	42.75
570300		06/01/2004	12	05/31/04 Greenhouse Sales Jenkins	J4UBT593	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	16.48
570300		06/01/2004	12	05/31/04 Greenhouse Sales McAlliste	J4UBT593	7	JV		CR05	Cash Receipt Entry		TTOBRIEN	132.70
570300		06/01/2004	12	05/31/04 Greenhouse Sales Brady	J4UBT593	8	JV		CR05	Cash Receipt Entry		TTOBRIEN	23.85
570300		06/01/2004	12	05/31/04 Greenhouse Sales Felch	J4UBT593	9	JV		CR05	Cash Receipt Entry		TTOBRIEN	28.40
570300		06/01/2004	12	05/31/04 Greenhouse Sales Mitchell	J4UBT593	10	JV		CR05	Cash Receipt Entry		TTOBRIEN	18.95
570300		06/01/2004	12	05/31/04 Greenhouse Sales Olken	J4UBT593	11	JV		CR05	Cash Receipt Entry		TTOBRIEN	27.65
570300		06/01/2004	12	05/31/04 Greenhouse Sales Leigh	J4UBT593	12	JV		CR05	Cash Receipt Entry		TTOBRIEN	23.50
570300		06/01/2004	12	05/31/04 Greenhouse Sales Ward	J4UBT593	13	JV		CR05	Cash Receipt Entry		TTOBRIEN	30.55

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB009 - TSAS Floral Materials Fee Org: UBTSGH - TSAS Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/01/2004	12	05/31/04 Greenhouse Sales Bean	J4UBT593	14	JV		CR05	Cash Receipt Entry		TTOBRIEN	25.70
570300		06/01/2004	12	05/31/04 Greenhouse Sales Mitchell	J4UBT593	15	JV		CR05	Cash Receipt Entry		TTOBRIEN	29.00
570300		06/07/2004	12	06/07/04 Greenhouse Sales Cash	J4UBT611	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	151.49
570300		06/07/2004	12	06/07/04 Greenhouse Sales Gybaldo	J4UBT611	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	30.10
570300		06/07/2004	12	06/07/04 Greenhouse Sales Kazura	J4UBT611	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	63.90
570300		06/07/2004	12	06/07/04 Greenhouse Sales Moynihan	J4UBT611	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	45.30
570300		06/07/2004	12	06/07/04 Greenhouse Sales Clifford	J4UBT611	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	19.30
570300		06/07/2004	12	06/07/04 Greenhouse Sales Caulfield	J4UBT611	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	35.60
570300		06/07/2004	12	06/07/04 Greenhouse Sales Newland	J4UBT611	7	JV		CR05	Cash Receipt Entry		TTOBRIEN	19.95
570300		06/07/2004	12	Greenhouse Sales Cash	J4UBT612	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	417.25
570300		06/07/2004	12	Greenhouse Sales St. Laurent	J4UBT612	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	10.50
570300		06/07/2004	12	Greenhouse Sales Desario	J4UBT612	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	34.10
570300		06/07/2004	12	Greenhouse Sales St Laurent	J4UBT612	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	6.60
570300		06/07/2004	12	Greenhouse Sales Cloutier	J4UBT612	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	24.10
570300		06/07/2004	12	Greenhouse Sales Caroll	J4UBT612	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	40.65
570300		06/07/2004	12	Greenhouse Sales Caulfield	J4UBT612	7	JV		CR05	Cash Receipt Entry		TTOBRIEN	7.65
570300		06/07/2004	12	Greenhouse Sales Curran	J4UBT612	8	JV		CR05	Cash Receipt Entry		TTOBRIEN	22.00
570300		06/07/2004	12	Greenhouse Sales Kazura	J4UBT612	9	JV		CR05	Cash Receipt Entry		TTOBRIEN	82.05
570300		06/07/2004	12	Greenhouse Sales Wolak	J4UBT612	10	JV		CR05	Cash Receipt Entry		TTOBRIEN	31.00
570300		06/07/2004	12	Greenhouse Sales Grant	J4UBT612	11	JV		CR05	Cash Receipt Entry		TTOBRIEN	38.40
570300		06/07/2004	12	Greenhouse Sales McKenna	J4UBT612	12	JV		CR05	Cash Receipt Entry		TTOBRIEN	11.75
570300		06/09/2004	12	Greenhouse Sales Cash	J4UBT614	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	168.36
570300		06/09/2004	12	Greenhouse Sales Barrett	J4UBT614	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	27.30
570300		06/09/2004	12	Greenhouse Sales Hunt	J4UBT614	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	8.50
570300		06/14/2004	12	Greenhouse Sales Cash	J4UBT625	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	335.10
570300		06/14/2004	12	Greenhouse Sales Bergeron	J4UBT625	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	42.55
570300		06/14/2004	12	Greenhouse Sales Grant	J4UBT625	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	36.35
570300		06/14/2004	12	Greenhouse Sales Byam	J4UBT625	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	53.65
570300		06/14/2004	12	Greenhouse Sales Pack	J4UBT625	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	17.70
570300		06/21/2004	12	06/21/04 Greenhouse Sales Cash	J4UBT636	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	131.88
570300		06/21/2004	12	06/21/04 Greenhouse Sales Moynihan	J4UBT636	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	20.96
570300		06/21/2004	12	06/21/04 Greenhouse Sales Bianchi	J4UBT636	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	29.95
570300		06/21/2004	12	06/21/04 Greenhouse Sales Byron	J4UBT636	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	20.00
570300		06/21/2004	12	06/21/04 Greenhouse Sales Cash	J4UBT637	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	117.80
570300		06/21/2004	12	06/21/04 Greenhouse Sales Unrein	J4UBT637	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	27.40
570300		06/24/2004	12	06/20/04 Greenhouse Sales cash	J4UBT638	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	214.60
570300		06/24/2004	12	06/20/04 Greenhouse Caulfield	J4UBT638	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	5.65
570300		06/24/2004	12	06/20/04 Greenhouse Desario	J4UBT638	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	30.75
570300		06/24/2004	12	06/20/04 Greenhouse Sullivan	J4UBT638	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	3.40
570300		06/24/2004	12	06/20/04 Greenhouse McMullen	J4UBT638	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	11.50
570300		06/24/2004	12	06/20/04 Greenhouse Desario	J4UBT638	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	20.00
570300		06/24/2004	12	06/20/04 Greenhouse Nicoludis	J4UBT638	7	JV		CR05	Cash Receipt Entry		TTOBRIEN	78.45
570300		06/24/2004	12	06/20/04 Greenhouse Roche	J4UBT638	8	JV		CR05	Cash Receipt Entry		TTOBRIEN	27.30
570300		06/24/2004	12	06/20/04 Greenhouse Attisano	J4UBT638	9	JV		CR05	Cash Receipt Entry		TTOBRIEN	15.40
570300		06/24/2004	12	06/20/04 Greenhouse Clark	J4UBT638	10	JV		CR05	Cash Receipt Entry		TTOBRIEN	40.70
570300		06/25/2004	12	Greenhouse Sales Cash	J4UBT678	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	452.15
570300		06/25/2004	12	Greenhouse Sales Attisano	J4UBT678	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	4.50
570300		06/25/2004	12	Greenhouse Sales Desario	J4UBT678	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	76.30
570300		06/25/2004	12	Greenhouse Sales Twombly	J4UBT678	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	28.95
570300		06/25/2004	12	Greenhouse Sales Cohen	J4UBT678	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	14.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB009 - TSAS Floral Materials Fee Org: UBTSGH - TSAS Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/25/2004	12	Greenhouse Sales Moynihan	J4UBT678	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	16.00
570300		06/25/2004	12	Greenhouse Sales Wabanaki	J4UBT678	7	JV		CR05	Cash Receipt Entry		TTOBRIEN	241.55
570300		06/25/2004	12	Greenhouse Sales Bellabona	J4UBT678	8	JV		CR05	Cash Receipt Entry		TTOBRIEN	80.00
570300		06/25/2004	12	Greenhouse Sales Sinclair	J4UBT678	9	JV		CR05	Cash Receipt Entry		TTOBRIEN	27.00
570300		06/25/2004	12	Greenhouse Sales McAllister	J4UBT678	10	JV		CR05	Cash Receipt Entry		TTOBRIEN	30.20
570300		06/25/2004	12	Greenhouse SalesLoughlin	J4UBT678	11	JV		CR05	Cash Receipt Entry		TTOBRIEN	7.00
570300		06/25/2004	12	Greenhouse Sales Crocker	J4UBT678	12	JV		CR05	Cash Receipt Entry		TTOBRIEN	22.75
570300		06/25/2004	12	Greenhouse Sales Bellabona	J4UBT678	13	JV		CR05	Cash Receipt Entry		TTOBRIEN	28.35
570300		06/25/2004	12	Greenhouse Sales Attisano	J4UBT678	14	JV		CR05	Cash Receipt Entry		TTOBRIEN	9.00
570300		06/25/2004	12	Greenhouse Sales Sirois	J4UBT678	15	JV		CR05	Cash Receipt Entry		TTOBRIEN	48.15
570300		06/25/2004	12	Greenhouse Sales Roy	J4UBT678	16	JV		CR05	Cash Receipt Entry		TTOBRIEN	33.75
570300		06/25/2004	12	Greenhouse Sales Laing	J4UBT678	17	JV		CR05	Cash Receipt Entry		TTOBRIEN	19.90
570300		06/25/2004	12	Greenhouse Sales Loughlin	J4UBT678	18	JV		CR05	Cash Receipt Entry		TTOBRIEN	29.75
570300		06/25/2004	12	Greenhouse Sales Cathcart	J4UBT678	19	JV		CR05	Cash Receipt Entry		TTOBRIEN	32.00
570300		06/25/2004	12	Greenhouse Sales Twombly	J4UBT678	20	JV		CR05	Cash Receipt Entry		TTOBRIEN	23.25
570300		06/28/2004	12	Greenhouse Sales Cash	J4UBT677	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	201.30
570300		06/28/2004	12	Greenhouse Sales Hydorn	J4UBT677	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	10.50
570300		06/28/2004	12	Greenhouse Sales Attisano	J4UBT677	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	5.00
570300		06/28/2004	12	Greenhouse Sales Bontemps	J4UBT677	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	27.05
570300		06/30/2004	12	Greenhouse Sales Cash	J4UBT680	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	129.65
570300		06/30/2004	12	Greenhouse Sales Roche	J4UBT680	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	36.10
570300		06/30/2004	12	Greenhouse Sales Harris	J4UBT680	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	33.45
570300		06/30/2004	12	Greenhouse Sales Bontemps	J4UBT680	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	23.10
570300		06/30/2004	12	Greenhouse Sales Pack	J4UBT680	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	13.50
570300		06/30/2004	12	Greenhouse Sales Cotter	J4UBT680	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	36.70
											Subtotal Account: 570300 - Miscellaneous Sources		**8,053.61**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.10
61CPHO		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.10)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.10
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.90
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**10.00**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.00
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.00
61CPHS		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.00)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.00
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**12.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	726.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	751.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(726.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	726.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	846.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,323.50**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	680.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	348.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.50
											Subtotal Account: 61SNSH - Student Labor		**1,547.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB009 - TSAS Floral Materials Fee Org: UBTSGH - TSAS Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.76
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.47
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.76)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.76
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	71.81
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**197.04**
711100		06/01/2004	12	CUPP & CUPP NH LLC	S0294581	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	576.10
711100		06/01/2004	12	GRIFFIN GREENHOUSE & N	S0295178	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	67.12
711100		06/16/2004	12	YODER BROTHERS	S0299420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.60
711100		06/25/2004	12	3269271	J4K54246	1	JV	E4KBT21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.90
711100		06/25/2004	12	3269272	J4K54247	1	JV	E4KBT21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.96
711100		06/30/2004	12	S0307851-CC 255 MATTHEW MAES	PC4OY008	23	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.13
711100		07/02/2004	12	CC 253 RYAN LOCKHART	S0306213	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	24.44
711100		07/02/2004	12	CC 254 MICHELLE AVEN	S0306214	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	67.26
											Subtotal Account: 711100 - Supplies-General		**939.51**
718000		06/10/2004	12	Verizon	I4ZM3025	1	INV	P4UBT23	INEI	Invoice with Encumbrance	Verizon	MJJ5	3.60
718000		06/30/2004	12	Verizon	I4UBT339	1	INV		INNI	Invoice without Encumbrance	Verizon	TTOBRIEN	3.60
											Subtotal Account: 718000 - Telecom-General		**7.20**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60358	1	JV	E4LB045	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
760000		06/10/2004	12	CEPS Deans Office Flowers	J4UBT600	2	JV		IVRV	Revenue Recognition		TTOBRIEN	(60.00)
760000		06/14/2004	12	Greenhouse Inv#43	J4UBT620	5	JV		IVRV	Revenue Recognition		TTOBRIEN	(27.85)
760000		06/14/2004	12	Greenhouse Inv#43	J4UBT620	6	JV		IVRV	Revenue Recognition		TTOBRIEN	(27.85)
760000		06/14/2004	12	Greenhouse Inv#48	J4UBT620	8	JV		IVRV	Revenue Recognition		TTOBRIEN	(200.00)
760000		06/14/2004	12	Greenhouse Inv#15	J4UBT620	10	JV		IVRV	Revenue Recognition		TTOBRIEN	(48.00)
760000		06/14/2004	12	Greenhouse Inv#45	J4UBT620	12	JV		IVRV	Revenue Recognition		TTOBRIEN	(207.00)
760000		06/14/2004	12	Greenhouse Inv#44	J4UBT620	14	JV		IVRV	Revenue Recognition		TTOBRIEN	(454.30)
760000		06/14/2004	12	06/09/04 Greenhouse Invoice4	J4UBT621	19	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(10.00)
760000		06/21/2004	12	reverse J4UBT260	J4UB620A	1	JV		IVRV	Revenue Recognition		TTOBRIEN	27.80
760000		06/30/2004	12	to correct j/e J4UB620A	J4ZAD006	13	JV		JECO	Controller's Office- JE16		JJF9	0.05
											Subtotal Account: 760000 - Internal Allocations		**(1,007.15)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB011 - TSAS Food Service Management Org: UBTSFS - Food Services Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/14/2004	12	transfer in from general fund	J4UBDP3	2	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	2,925.57
8I1009		06/30/2004	12	transfer to fund deficit	J4UBDP5	2	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	143.10
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,068.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB011 - TSAS Food Service Management Org: UBTSSC - Stacey's Cafi/Balcony Bistro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2004	12	VISTAR USA	S0295132	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	241.83
711100		06/16/2004	12	AMERIPRIDE LINEN&APPAR	S0299585	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.10
											Subtotal Account: 711100 - Supplies-General		**384.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB021 - Nr Woodlands Program Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	641.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**641.00**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.65
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,051.30
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,076.95**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	172.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**312.30**
711100		06/08/2004	12	BENMEDS*	S0296709	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.25
711100		06/18/2004	12	CC 235 KATHY BARRETT	S0301069	1	INV		IPNI	Zero Payment Invoice		LLS	24.99
711100		06/23/2004	12	LSS*LAB SAFETY SUPPLY	S0302557	1	INV		IPNI	Zero Payment Invoice		LLS	99.65
											Subtotal Account: 711100 - Supplies-General		**215.89**
713015		06/09/2004	12	Apri/May dept. copy charges	J4UBA247	14	JV		JE16	General Journal Entry (Inter-Fund		LLS	6.75
											Subtotal Account: 713015 - Printing & Copying-Departmental		**6.75**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12171	1	JV	E4IBA18	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
716027		06/11/2004	12	CC 234 TREAS ST OF N H	S0298083	9	INV		IPNI	Zero Payment Invoice		LLS	14.20
716027		06/23/2004	12	CC 244 TRSR STATE NH	S0302591	5	INV		IPNI	Zero Payment Invoice		LLS	21.62
716027		06/30/2004	12	Treasurer State of NH	I4UBA447	4	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLS	43.74
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**79.56**
716125		06/30/2004	12	Vehicle usage/April/May/June	J4UBA251	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	279.30
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**279.30**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60333	1	JV	E4LB032	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60335	1	JV	E4LB032	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60334	1	JV	E4LB032	IVEY	Partial liq & exp - TEMP		HELWELL	3.77
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.77**
740436		06/29/2004	12	CC 159 NH DES WETLANDS	S0305054	1	INV		IPNI	Zero Payment Invoice		LLS	25.00
											Subtotal Account: 740436 - Construct-Permits and Fees		**25.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB027 - Diagnostic Services-insects Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2004	12	arthropod id 04.042	J4UBL232	1	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/01/2004	12	arthropod id 04.041	J4UBL232	2	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/02/2004	12	arthropod id 04.043	J4UBL234	1	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/02/2004	12	arthropod id 04.044	J4UBL234	2	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/07/2004	12	arthropod id 04.045	J4UBL236	1	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/09/2004	12	arthropod id 04.035	J4UBL242	1	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/09/2004	12	arthropod id 04.047	J4UBL242	2	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/11/2004	12	arthropod id 04.046	J4UBL243	1	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/14/2004	12	arthropod id 04.051	J4UBL244	2	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/16/2004	12	arthropod id 04.049	J4UBL245	1	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/16/2004	12	arthropod id 04.050	J4UBL245	2	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/22/2004	12	04.052 ARTHROPOD ID	J4UBL247	1	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/30/2004	12	deposit 6/30/04	J4UBL268	1	JV		CR05	Cash Receipt Entry		NLW2	25.00
560Z00		06/30/2004	12	arthropod id's	J4UBL269	1	JV		CR05	Cash Receipt Entry		NLW2	27.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**112.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB029 - Pb Fisher Floratrack Royalties Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	JONESVILLES PAPER TUBE	S0296811	1	INV		IPNI	Zero Payment Invoice		MECOLE	54.67
711100		06/23/2004	12	ARMBRUST PAPER TUBES I	S0302674	1	INV		IPNI	Zero Payment Invoice		MECOLE	205.99
											Subtotal Account: 711100 - Supplies-General		**260.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB033 - Ts Equine Events Org: UBTSEQ - TSAS Equine Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	Chapman-Bosco, Laurie	I4UBT325	1	INV		INNI	Invoice without Encumbrance	Chapman-Bosco, Laurie	TTOBRIEN	3,252.64
											Subtotal Account: 710100 - Out-of-State Travel		**3,252.64**
710310		06/30/2004	12	s0276887 Equestrian Events	J4UBT666	30	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	655.00
											Subtotal Account: 710310 - Workshop Registration Fees		**655.00**
710400		06/30/2004	12	s0282776 UNH NEC 4/19	J4UBT663	24	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	101.52
											Subtotal Account: 710400 - Student or Non-Emp Travel		**101.52**
711100		06/25/2004	12	S0263199 Granite State Stamp 2/27	J4UBT656	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	20.13
711100		06/30/2004	12	s0283305 cc220 Cheryl Niles	J4UBT663	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	230.00
711100		06/30/2004	12	s0276887 Equestrian Events	J4UBT666	29	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(655.00)
711100		06/30/2004	12	s0285873 Enterprise 4/28	J4UBT666	31	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(495.72)
											Subtotal Account: 711100 - Supplies-General		**(900.59)**
713000		06/09/2004	12	Print Job Charges - March04	J4J09021	1	JV	E4JBT19	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**35.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11332	1	JV	E4IBT06	IVEY	Partial liq & exp - TEMP		HELWELL	1.06
											Subtotal Account: 714000 - Postage-General		**1.06**
716125		06/30/2004	12	s0285873 Enterprise 4/28	J4UBT666	32	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	495.72
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**495.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB034 - Fr Programs Abroad Org: UBNREQ - Ecoquest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60336	1	JV	E4LB033	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60338	1	JV	E4LB033	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60337	1	JV	E4LB033	IVEY	Partial liq & exp - TEMP		HELWELL	208.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**208.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci Org: UBBCCM - Camis Ctr Adv Molecular Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,669.09
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,669.09
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,135.27
											Subtotal Account: 615F10 - PAT		**7,473.45**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	540.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 6	F0014679	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	540.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	270.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 7	F0014941	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(540.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(540.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(270.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	270.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 3	F0014947	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(270.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,067.63
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,067.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	854.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,989.37**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	45.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 6	F0014679	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.68
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 7	F0014941	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.36)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.36)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.68)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.68
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0014947	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.68)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
717200		06/16/2004	12	Machine Shop inv. # 658	J4UZS138	5	JV	E4UBP3L	IVEX	Partially liquidate & record exp		DONNAT	1,300.00
717200		06/25/2004	12	3284333	J4K53379	1	JV	E4KBP82	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
717200		06/25/2004	12	3284336	J4K53382	1	JV	E4KBP82	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
717200		06/30/2004	12	RCC2004563 0304 CAMIS	J4URN551	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	84.00
717200		06/30/2004	12	United Van Lines LLC	I4UBPCZ	1	INV		INNI	Invoice without Encumbrance	United Van Lines LLC	BPOND	1,615.97
717200		06/30/2004	12	correct JV J4URN551	J4URN559	4	JV		JE16	General Journal Entry (Inter-Fund		NLKR	168.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,256.97**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60830	1	JV	E4LB059	IVEY	Partial liq & exp - TEMP		HELWELL	19.99
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60831	1	JV	E4LB059	IVEY	Partial liq & exp - TEMP		HELWELL	101.20
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60832	1	JV	E4LB059	IVEY	Partial liq & exp - TEMP		HELWELL	51.83
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**173.02**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60829	1	JV	E4LB059	IVEY	Partial liq & exp - TEMP		HELWELL	0.92
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**0.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB036 - As UNH Horsemans Club Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/08/2004	12	Horseman's Club - Higgins	J4UBW173	1	JV		CR05	Cash Receipt Entry		LLW	25.00
570300		06/08/2004	12	Horseman's Club - cash	J4UBW173	2	JV		CR05	Cash Receipt Entry		LLW	25.00
570300		06/28/2004	12	Horseman Club - Gilbert	J4UBW181	2	JV		CR05	Cash Receipt Entry		LLW	30.00
570300		06/28/2004	12	Horseman Club - cash	J4UBW181	3	JV		CR05	Cash Receipt Entry		LLW	55.00
											Subtotal Account: 570300 - Miscellaneous Sources		**135.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB037 - Project Smart Org: UBDPST - Project Smart

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z24		06/01/2004	12	Project Smart deposits	J4UBC138	1	JV		CR05	Cash Receipt Entry		MECOLE	1,700.00
560Z24		06/03/2004	12	Travis Glines project smart deposi	J4UBC144	1	JV		CR05	Cash Receipt Entry		MECOLE	250.00
560Z24		06/04/2004	12	project smart	J4UBC146	1	JV		CR05	Cash Receipt Entry		MECOLE	2,300.00
560Z24		06/07/2004	12	Toussaint project smart deposit	J4UBC147	1	JV		CR05	Cash Receipt Entry		MECOLE	250.00
560Z24		06/15/2004	12	Jared Drogue project smart deposit	J4UBC163	1	JV		CR05	Cash Receipt Entry		MECOLE	250.00
560Z24		06/17/2004	12	Stacy Davis project smart pymt	J4UBC172	1	JV		CR05	Cash Receipt Entry		MECOLE	1,200.00
560Z24		06/17/2004	12	John Lazos project smart pymt	J4UBC172	2	JV		CR05	Cash Receipt Entry		MECOLE	1,200.00
560Z24		06/17/2004	12	Stephanie Allard project smart pymt	J4UBC172	3	JV		CR05	Cash Receipt Entry		MECOLE	450.00
560Z24		06/21/2004	12	Lathia project smart deposit	J4UBC173	1	JV		CR05	Cash Receipt Entry		MECOLE	250.00
560Z24		06/22/2004	12	Project smart - Willard	J4UBC175	1	JV		CR05	Cash Receipt Entry		MECOLE	1,200.00
560Z24		06/22/2004	12	Project smart - Thomas	J4UBC175	2	JV		CR05	Cash Receipt Entry		MECOLE	1,200.00
560Z24		06/22/2004	12	Project smart - Vallery	J4UBC175	3	JV		CR05	Cash Receipt Entry		MECOLE	1,200.00
560Z24		06/25/2004	12	Project smart - Cayle Castor	J4UBC182	1	JV		CR05	Cash Receipt Entry		MECOLE	250.00
560Z24		06/29/2004	12	Project Smart participant fees	J4UBC187	1	JV		CR05	Cash Receipt Entry		MECOLE	18,465.00
											Subtotal Account: 560Z24 - Participant Fees		**30,165.00**
570300		06/29/2004	12	Integrated DNA Tech-project smart	J4UBC190	1	JV		CR05	Cash Receipt Entry		MECOLE	1,000.00
											Subtotal Account: 570300 - Miscellaneous Sources		**1,000.00**
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,614.37
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,614.37
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,291.50
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**4,520.24**
611PST		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.00)
611PST		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**0.00**
611PXT		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.00)
611PXT		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.00
611PXT		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.00)
611PXT		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.00
611PXT		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.00)
611PXT		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.00
											Subtotal Account: 611PXT - [NSE] Supplemental-Teaching		**0.00**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	350.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	400.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**750.00**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	375.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**375.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	443.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	819.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	404.77
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,667.52**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	37.23
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	135.61
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	29.40
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	135.61
65YP10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB037 - Project Smart Org: UBDPST - Project Smart

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.40
65YP10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.40)
65YP10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.40
65YP10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.40)
65YP10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.40
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.50
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	108.49
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	33.60
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.40)
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**614.28**
713000		06/22/2004	12	04/2-5/6/04 COPY CHARGES	J4UBL248	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	111.16
713000		06/22/2004	12	5/6-5/28/04 copy charges	J4UBL249	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	47.39
713000		06/29/2004	12	Copy charges - June 04	J4J12703	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	52.98
713000		06/29/2004	12	Copy charges - June 04	J4J12705	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	41.30
713000		06/30/2004	12	COPY CHARGES 5/28-6/28/04	J4UBL271	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	67.90
											Subtotal Account: 713000 - Printing & Copying-General		**320.73**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11199	1	JV	E4IBB04	IVEY	Partial liq & exp - TEMP		HELWELL	0.97
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12231	1	JV	E4IBB04	IVEY	Partial liq & exp - TEMP		HELWELL	19.43
											Subtotal Account: 714000 - Postage-General		**20.40**
719005		06/29/2004	12	Sandwiches for COLSA from Panache	J4UQ9462	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	126.16
719005		06/30/2004	12	Cat Conf # 2705-AM Refreshments	J4UQ9536	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	177.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**303.66**
8I1009		06/24/2004	12	VPAA FY04 Support for Project SMART	J4UA5222	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	34,200.00
8I1009		06/30/2004	12	ceps contribution to proj smart	J4UDK129	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	3,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**37,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB039 - Career Mobility - med Tech Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579952F33465752 PAPASTAVROS, MAR	BF04121	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,011.40
540200		06/03/2004	12	579954F33465752 PAPASTAVROS, MAR	BF04121	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	178.17
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,189.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB043 - Water Quality Analysis Lab Org: UBNRWQ - Water Quality Analysis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/03/2004	12	6/3/04, Inv # 1102 & 1099	J4UBA338	1	JV		CR05	Cash Receipt Entry		LLS	566.00
570300		06/10/2004	12	9/10/04,Inv 1096	J4UBA339	1	JV		CR05	Cash Receipt Entry		LLS	490.00
											Subtotal Account: 570300 - Miscellaneous Sources		**1,056.00**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	718.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	718.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	575.04
											Subtotal Account: 617F10 - Operating Staff		**2,012.64**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	287.52
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	287.52
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	230.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**805.06**
711100		06/01/2004	12	AIRGAS EAST INC #3	S0295112	1	INV		IPNI	Zero Payment Invoice		LLS	53.76
711100		06/03/2004	12	MONOFLEX DIV OF CAMPBE	S0295654	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,153.99
711100		06/08/2004	12	HOUGHTON HARDWARE INC	S0297221	1	INV		IPNI	Zero Payment Invoice		LLS	41.97
711100		06/14/2004	12	4/30/04,s0287387,VWR Scientific Pro	J4UBA158	11	JV		JZRO	Zero Dollar Invoice Correction		LLS	(163.65)
711100		06/14/2004	12	5/21/04,s0293927,VWR Scientific Pro	J4UBA158	13	JV		JZRO	Zero Dollar Invoice Correction		LLS	(108.80)
711100		06/14/2004	12	5/25/04,s0295654,Monoflex Div of Ca	J4UBA158	15	JV		JZRO	Zero Dollar Invoice Correction		LLS	(1,153.99)
711100		06/14/2004	12	VWR SCIENTIFIC PROD VC	S0298697	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.50
711100		06/14/2004	12	3/5/04,s0286653,International Comme	J4UBA159	8	JV		JZRO	Zero Dollar Invoice Correction		LLS	450.00
711100		06/15/2004	12	AIRGAS EAST INC #3	S0299073	1	INV		IPNI	Zero Payment Invoice		LLS	152.32
711100		06/22/2004	12	WALGREEN 00004911	S0301618	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.98
711100		06/23/2004	12	WESTERN AUTO 00050088	S0302478	1	INV		IPNI	Zero Payment Invoice		LLS	25.06
711100		06/29/2004	12	AIRGAS EAST INC #3	S0304832	1	INV		IPNI	Zero Payment Invoice		LLS	125.44
711100		06/30/2004	12	S0307443-EMAL TECH INC	PC4OY007	23	JV		JADJ	Year End PCard Correction		JLAFLEUR	556.31
711100		06/30/2004	12	S0307444-EMAL TECH INC	PC4OY007	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	995.07
711100		06/30/2004	12	S0308290-GPS OUTFITTERS INC	PC4OY009	225	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.90
711100		06/30/2004	12	s0298697,6/2/04,VWR Scientific	J4UBA256	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(116.50)
											Subtotal Account: 711100 - Supplies-General		**2,153.36**
713015		06/09/2004	12	Apri/May dept. copy charges	J4UBA247	12	JV		JE16	General Journal Entry (Inter-Fund		LLS	63.90
713015		06/30/2004	12	June copy charges	J4UBA253	6	JV		JE16	General Journal Entry (Inter-Fund		LLS	7.90
											Subtotal Account: 713015 - Printing & Copying-Departmental		**71.80**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11304	1	JV	E4IBA04	IVEY	Partial liq & exp - TEMP		HELWELL	9.01
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12318	1	JV	E4IBA04	IVEY	Partial liq & exp - TEMP		HELWELL	5.85
											Subtotal Account: 714000 - Postage-General		**14.86**
716027		06/23/2004	12	ESSO STANDARD OIL CO	S0302552	1	INV		IPNI	Zero Payment Invoice		LLS	27.78
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**27.78**
718008		06/18/2004	12	BLUELIGHT*INTERNET	S0300957	1	INV		IPNI	Zero Payment Invoice		LLS	9.95
											Subtotal Account: 718008 - Telecom-Internet Services		**9.95**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60339	1	JV	E4LB039	IVEY	Partial liq & exp - TEMP		HELWELL	0.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.51**
718030		06/03/2004	12	CINGULAR*0112314010043	S0295933	1	INV		IPNI	Zero Payment Invoice		LLS	42.56
718030		06/30/2004	12	S0307910-CINGULAR*0112314010043	PC4OY008	145	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.56
											Subtotal Account: 718030 - Telecom-Voice RE Wireless		**85.12**
71C615		06/22/2004	12	6/22/04, adj truck ins Carlos M.Bnt	J4UBA342	1	JV		CR05	Cash Receipt Entry		LLS	(160.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB043 - Water Quality Analysis Lab Org: UBNRWQ - Water Quality Analysis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71C615 - Insurance-Vehicle		**(160.33)**
8I1009		06/30/2004	12	move from old fund	J4UBDP6	2	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	14,460.76
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**14,460.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/01/2004	12	Alab misc testings deposits	J4UBC137	1	JV		CR05	Cash Receipt Entry		MECOLE	254.00
570300		06/02/2004	12	Alab misc services	J4UBC141	1	JV		CR05	Cash Receipt Entry		MECOLE	1,745.00
570300		06/02/2004	12	inv 4152 Camerons 5/3/04	J4UBC141	2	JV		CR05	Cash Receipt Entry		MECOLE	71.00
570300		06/02/2004	12	inv# 4135 5/3/04 town of Bennington	J4UBC141	3	JV		CR05	Cash Receipt Entry		MECOLE	160.00
570300		06/02/2004	12	inv#4142 5/3/04 Synagro/Wheelabrato	J4UBC141	4	JV		CR05	Cash Receipt Entry		MECOLE	320.00
570300		06/03/2004	12	Alab misc soil testing	J4UBC145	1	JV		CR05	Cash Receipt Entry		MECOLE	395.00
570300		06/08/2004	12	SW COLE ALab inv 4159 5/3/04	J4UBC151	1	JV		CR05	Cash Receipt Entry		MECOLE	42.00
570300		06/09/2004	12	Alab misc services	J4UBC152	1	JV		CR05	Cash Receipt Entry		MECOLE	383.00
570300		06/14/2004	12	Analytical Services Lab income	J4ZAN064	10	JV		CRCO	Controller's Office- CR05		HELWELL	1,283.00
570300		06/15/2004	12	Alab misc soil testing	J4UBC162	1	JV		CR05	Cash Receipt Entry		MECOLE	312.00
570300		06/16/2004	12	Alab misc soil testing	J4UBC166	1	JV		CR05	Cash Receipt Entry		MECOLE	181.00
570300		06/16/2004	12	Alab inv# 4156 5/3/04 Pleasant View	J4UBC166	2	JV		CR05	Cash Receipt Entry		MECOLE	138.00
570300		06/22/2004	12	alab misc services	J4UBC176	1	JV		CR05	Cash Receipt Entry		MECOLE	549.00
570300		06/22/2004	12	Alab inv#4150 Town of Bennington	J4UBC176	2	JV		CR05	Cash Receipt Entry		MECOLE	160.00
570300		06/22/2004	12	Alab inv#4168 Cameron	J4UBC176	3	JV		CR05	Cash Receipt Entry		MECOLE	12.00
570300		06/28/2004	12	Alab inv#4173 6/8/04 NH Hopsital	J4UBC183	1	JV		CR05	Cash Receipt Entry		MECOLE	34.00
570300		06/30/2004	12	Alab misc services	J4UBC191	1	JV		CR05	Cash Receipt Entry		MECOLE	311.00
570300		06/30/2004	12	Alab inv#4157 White Mtn 5/3/04	J4UBC191	2	JV		CR05	Cash Receipt Entry		MECOLE	343.00
570300		06/30/2004	12	Alab inv#4172 Anderson 6/8/04	J4UBC191	3	JV		CR05	Cash Receipt Entry		MECOLE	44.00
570300		06/30/2004	12	ALAB Receivables for FY04	J4UBK287	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	3,028.00
											Subtotal Account: 570300 - Miscellaneous Sources		**9,765.00**
615F10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0014843	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(819.14)
615F10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0014843	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	569.13
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,789.83
615F10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(817.71)
615F10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	684.83
615F10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(817.71)
615F10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	684.83
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,789.83
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,231.86
615F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(819.14)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	569.13
615F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(819.14)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	569.13
615F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(819.14)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	569.13
615F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(684.83)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	434.82
615F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(684.83)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	434.82
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(817.71)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	567.70
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(859.38)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	609.40
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(569.13)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015066	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.59
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(569.13)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015068	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.59
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(569.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.59
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(569.13)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.59
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(434.82)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.59
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(434.82)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.59
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(567.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.59
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(609.40)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015079	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	254.27
											Subtotal Account: 615F10 - PAT		**1,893.85**
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0014843	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(327.66)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0014843	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.65
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,115.93
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(327.08)
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	273.93
65YF10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(327.08)
65YF10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	273.93
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,115.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	892.75
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(327.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(327.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(327.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(273.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	173.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014915	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(273.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	173.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(327.08)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(343.75)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(227.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(227.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(227.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015071	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(227.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(173.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(173.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(227.08)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015078	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(243.76)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	101.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**757.57**
711100		06/03/2004	12	MERRIAM GRAVES CORPORA	S0295771	1	INV		IPNI	Zero Payment Invoice		MECOLE	92.00
711100		06/29/2004	12	Amy Kramer	I4UBC086	1	INV		INNI	Invoice without Encumbrance		MJJ5	12.00
711100		06/29/2004	12	MERRIAM GRAVES CORPORA	S0304808	1	INV		IPNI	Zero Payment Invoice		MECOLE	386.56
711100		06/30/2004	12	computer store# 3015671	J4H12V01	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	12.95
											Subtotal Account: 711100 - Supplies-General		**503.51**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11141	1	JV	E4IBB03	IVEY	Partial liq & exp - TEMP		HELWELL	54.94
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12172	1	JV	E4IBB03	IVEY	Partial liq & exp - TEMP		HELWELL	23.58
											Subtotal Account: 714000 - Postage-General		**78.52**
717105		06/14/2004	12	Analytical Services Lab MrtBkcd	J4ZAN064	65	JV		CRCO	Controller's Office- CR05		HELWELL	33.72
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**33.72**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60875	1	JV	E4LB083	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60877	1	JV	E4LB083	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**61.99**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60876	1	JV	E4LB083	IVEY	Partial liq & exp - TEMP		HELWELL	9.99
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.99**
760000		06/15/2004	12	Alab inv# 4179 Swier	J4UBC160	2	JV		IVRV	Revenue Recognition		MECOLE	(34.00)
760000		06/15/2004	12	Alab inv 5004 6/8/04 Martin-Doole	J4UBC164	2	JV		IVRV	Revenue Recognition		MECOLE	(40.00)
760000		06/15/2004	12	Alab inv 5001 6/8/04 Crannell	J4UBC164	4	JV		IVRV	Revenue Recognition		MECOLE	(258.40)
760000		06/15/2004	12	Alab inv#'s4138,4174 6/8Ballestero	J4UBC164	6	JV		IVRV	Revenue Recognition		MECOLE	(119.00)
760000		06/15/2004	12	Alab inv#4169 Neal	J4UBC161	2	JV		IVRV	Revenue Recognition		MECOLE	(744.00)
760000		06/16/2004	12	6/8/04 Alab inv# 5002 Kopsell	J4UBC170	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(800.00)
760000		06/16/2004	12	Alab inv#4171 6/8/04 Kopsell	J4UBC170	4	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(48.00)
760000		06/16/2004	12	ALAB inv#4144 4/6/04 Kopsell	J4UBC170	6	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(720.00)
760000		06/16/2004	12	ALAB inv#5003 6/8/04 Kopsell	J4UBC170	8	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(924.00)
760000		06/16/2004	12	ALAB inv#4127 2/10/04 Kopsell	J4UBC170	10	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(315.00)
760000		06/22/2004	12	Alab inv#5006 6/15/04 Martin	J4UBC174	2	JV		IVRV	Revenue Recognition		MECOLE	(1,532.60)
760000		06/23/2004	12	Alab inv#4167 6/8/04 Buob	J4UBC177	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(12.00)
760000		06/23/2004	12	Alab inv 5007 6/15/04 Xinghe Li	J4UBC178	2	JV		IVRV	Revenue Recognition		MECOLE	(315.00)
760000		06/23/2004	12	Alab inv#5005 6/15/04 Crannell	J4UBC178	4	JV		IVRV	Revenue Recognition		MECOLE	(1,140.00)
760000		06/24/2004	12	Alab inv#0007 6/17 Ferguson/Ritzman	J4UBC181	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(494.00)
760000		06/30/2004	12	Alab inv#4161,4182 Paul Fisher	J4UBC192	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(86.00)
760000		06/30/2004	12	NHVDL 6/4/04 RO4-9 samples	J4UBC193	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(45.00)
760000		06/30/2004	12	6/23/04 Alab ICP use (62 reads)	J4UBC195	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(310.00)
760000		06/30/2004	12	Alab ICP use 6/11-6/18/04	J4UBC195	4	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(620.00)
											Subtotal Account: 760000 - Internal Allocations		**(8,557.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB045 - Therapeutic Riding Program Org: UBASTR - Therapeutic Riding Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2004	12	581693G185241269 VIGNONE, EDWARD	BF04132	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**
570300		06/09/2004	12	Ther. Riding- Fogg Fotography	J4UBW174	1	JV		CR05	Cash Receipt Entry		LLW	50.00
570300		06/09/2004	12	Ther. Riding- Gomolka	J4UBW174	2	JV		CR05	Cash Receipt Entry		LLW	50.00
570300		06/09/2004	12	Ther. Riding-Strafford County Humn	J4UBW174	3	JV		CR05	Cash Receipt Entry		LLW	50.00
570300		06/09/2004	12	Ther. Riding-Community Development	J4UBW174	4	JV		CR05	Cash Receipt Entry		LLW	50.00
570300		06/09/2004	12	Ther. Riding- CRA / DD	J4UBW174	5	JV		CR05	Cash Receipt Entry		LLW	210.00
570300		06/30/2004	12	Therapeutic Riding - Valliere	J4UBW183	1	JV		CR05	Cash Receipt Entry		LLW	50.00
570300		06/30/2004	12	Therapeutic Riding - Mace	J4UBW183	2	JV		CR05	Cash Receipt Entry		LLW	100.00
570300		06/30/2004	12	Therapeutic Riding - Community Deve	J4UBW183	3	JV		CR05	Cash Receipt Entry		LLW	140.00
											Subtotal Account: 570300 - Miscellaneous Sources		**700.00**
710300		06/30/2004	12	5/10 #S0296343 CC245 Horse Power	J4UBW802	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	175.00
											Subtotal Account: 710300 - Conference Registration Fees		**175.00**
711100		06/04/2004	12	CC 245 HORSE POWER	S0296343	1	INV		IPNI	Zero Payment Invoice		LLW	175.00
711100		06/30/2004	12	5/10 #S0296343 CC245 Horse Power	J4UBW802	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(175.00)
											Subtotal Account: 711100 - Supplies-General		**0.00**
713000		06/08/2004	12	April copies made at Kendall	J4UBW441	3	JV		JE16	General Journal Entry (Inter-Fund		LLW	156.62
713000		06/10/2004	12	March copies made at Kendall Hall	J4UBW444	3	JV		JE16	General Journal Entry (Inter-Fund		LLW	54.81
											Subtotal Account: 713000 - Printing & Copying-General		**211.43**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11326	1	JV	E4IBD11	IVEY	Partial liq & exp - TEMP		HELWELL	254.43
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12336	1	JV	E4IBD11	IVEY	Partial liq & exp - TEMP		HELWELL	33.07
											Subtotal Account: 714000 - Postage-General		**287.50**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60290	1	JV	E4LB011	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.04**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60289	1	JV	E4LB011	IVEY	Partial liq & exp - TEMP		HELWELL	3.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH VETERINARY DIAGNOSTIC Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/16/2004	12	Diag Lab from State of NH	J4UBC171	2	JV		CR05	Cash Receipt Entry		MECOLE	33,286.50
											Subtotal Account: 531300 - Program Income-General		**33,286.50**
531310		06/10/2004	12	J4UBK228 - FU009143 Vet Lab -4/1/04	J4UBK267	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(3,833.33)
531310		06/10/2004	12	J4UBK228 - FU009143 Vet Lab -4/1/04	J4UBK267	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(3,833.33)
											Subtotal Account: 531310 - Program Income-State Programs		**(7,666.66)**
531320		06/04/2004	12	Vet Diag Lab	FU009192	558	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,833.33
531320		06/10/2004	12	J4UBK228 - FU009143 Vet Lab -4/1/04	J4UBK267	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	3,833.33
531320		06/10/2004	12	J4UBK228 - FU009143 Vet Lab -4/1/04	J4UBK267	4	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	3,833.33
											Subtotal Account: 531320 - Program Income-Lab Fees		**11,499.99**
531321		06/10/2004	12	FU009169 - Vet Lab Johne's-4/27/04	J4UBK268	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	635.00
531321		06/10/2004	12	FU009176 - Vet Lab Johne's-5/11/04	J4UBK268	4	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	1,160.00
531321		06/10/2004	12	FU009192 - Vet Lab Johne's-6/8/04	J4UBK268	6	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	1,015.00
531321		06/25/2004	12	NH Johne's Test Certification	FU009202	284	JV		CHS1	Student - Changes in A/R		FIMSMGR	960.00
											Subtotal Account: 531321 - Program Income-Lab Fees 1		**3,770.00**
531330		06/02/2004	12	Vet Diag Lab	FU009188	621	JV		CHS1	Student - Changes in A/R		FIMSMGR	179.50
531330		06/03/2004	12	Coggins services	J4UBC143	1	JV		CR05	Cash Receipt Entry		MECOLE	67.50
531330		06/11/2004	12	Vet Diag Lab	FU009196	500	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,738.50
531330		06/15/2004	12	coggins lab fees	J4UBC165	1	JV		CR05	Cash Receipt Entry		MECOLE	147.00
531330		06/23/2004	12	Coggins lad fees NHVDL	J4UBC179	1	JV		CR05	Cash Receipt Entry		MECOLE	45.00
											Subtotal Account: 531330 - Program Income-Lab Fees-COGGINS		**11,177.50**
531340		06/02/2004	12	Vet Diag Lab	FU009188	622	JV		CHS1	Student - Changes in A/R		FIMSMGR	140.00
531340		06/03/2004	12	Accession	J4UBC143	2	JV		CR05	Cash Receipt Entry		MECOLE	47.00
531340		06/11/2004	12	Vet Diag Lab	FU009196	501	JV		CHS1	Student - Changes in A/R		FIMSMGR	25,380.00
531340		06/11/2004	12	Vet Diag Lab	FU009196	504	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
531340		06/15/2004	12	accession lab fees	J4UBC165	2	JV		CR05	Cash Receipt Entry		MECOLE	336.00
531340		06/16/2004	12	Accession lab fees	J4UBC171	1	JV		CR05	Cash Receipt Entry		MECOLE	25.00
531340		06/23/2004	12	Accession lab fees NHVDL	J4UBC179	2	JV		CR05	Cash Receipt Entry		MECOLE	256.00
531340		06/25/2004	12	Vet Diag Lab	FU009202	477	JV		CHS1	Student - Changes in A/R		FIMSMGR	(52.00)
											Subtotal Account: 531340 - Program Income-Lab Fees ACCESSION		**26,112.00**
531390		06/04/2004	12	Vet Diag Lab	FU009192	559	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,015.00
531390		06/10/2004	12	FU009169 - Vet Lab Johne's-4/27/04	J4UBK268	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(635.00)
531390		06/10/2004	12	FU009176 - Vet Lab Johne's-5/11/04	J4UBK268	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(1,160.00)
531390		06/10/2004	12	FU009192 - Vet Lab Johne's-6/8/04	J4UBK268	5	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(1,015.00)
531390		06/11/2004	12	Vet Diag Lab	FU009196	502	JV		CHS1	Student - Changes in A/R		FIMSMGR	372.17
											Subtotal Account: 531390 - Program Income-Other-Misc		**(1,422.83)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,847.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,847.37
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,477.89
											Subtotal Account: 615F10 - PAT		**33,172.63**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,425.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,425.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,140.00
											Subtotal Account: 617F10 - Operating Staff		**3,990.00**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	85.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH VETERINARY DIAGNOSTIC Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.50
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	68.40
											Subtotal Account: 617PLG - Operating Staff-Longevity		**239.40**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.35
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**32.95**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.02
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.81
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.07
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**11.90**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,372.48
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	918.59
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,745.59
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,036.66**
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.88
											Subtotal Account: 61SNHO - Student Labor - Overtime		**0.88**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	892.63
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,265.19
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,032.38
											Subtotal Account: 61SNSH - Student Labor		**3,190.20**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	78.25
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014031	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.37
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.45
											Subtotal Account: 61SNWS - College Work Study		**244.07**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,738.95
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	570.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,738.95
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	570.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,791.17
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	456.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**14,865.07**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	122.88
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.21
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**362.93**
710000		06/11/2004	12	CC 139 CINDY LEWIS	S0298317	1	INV		IPNI	Zero Payment Invoice		MECOLE	36.00
710000		06/17/2004	12	CC 143 JOSEPH MOORE	S0300405	1	INV		IPNI	Zero Payment Invoice		MECOLE	88.50
											Subtotal Account: 710000 - In-State Travel		**124.50**
710100		06/09/2004	12	Davis, Wendell P.	I4UBC101	1	INV		INNI	Invoice without Encumbrance	Davis, Wendell P	MECOLE	676.82
											Subtotal Account: 710100 - Out-of-State Travel		**676.82**
711100		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0294568	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.13
711100		06/01/2004	12	BIOCOR ANIMAL HEALTH I	S0294569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,266.06
711100		06/02/2004	12	VWR SCIENTIFIC PRODUCT	S0295242	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(85.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH VETERINARY DIAGNOSTIC Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	NATIONAL DIAGNOSTICS I	S0295546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.11
711100		06/03/2004	12	CHASMA SCIENTIFIC	S0295769	1	INV		IPNI	Zero Payment Invoice		MECOLE	89.65
711100		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295770	1	INV		IPNI	Zero Payment Invoice		MECOLE	97.05
711100		06/03/2004	12	HOUGHTON HARDWARE INC	S0295838	1	INV		IPNI	Zero Payment Invoice		MECOLE	44.46
711100		06/03/2004	12	FISHER SCI CSA	S0295839	1	INV		IPNI	Zero Payment Invoice		MECOLE	80.18
711100		06/04/2004	12	POLAND SPG WTR00202606	S0295978	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.50
711100		06/08/2004	12	SYNBIOTICS	S0296603	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.11
711100		06/15/2004	12	3015081 Animal & Nutritional Scien	J4H12F09	1	JV	E4HBC21	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
711100		06/15/2004	12	3015084 Animal & Nutritional Scien	J4H12F10	1	JV	E4HBC21	IVEY	Partial liq & exp - TEMP		HELWELL	(9.95)
711100		06/15/2004	12	HOMEDEPOT.COM	S0298998	1	INV		IPNI	Zero Payment Invoice		MECOLE	239.00
711100		06/15/2004	12	CAPITOL VIAL	S0298999	1	INV		IPNI	Zero Payment Invoice		MECOLE	255.36
711100		06/15/2004	12	REMEL INCORPORATED	S0299000	1	INV		IPNI	Zero Payment Invoice		MECOLE	900.47
711100		06/15/2004	12	HOUGHTON HARDWARE INC	S0299074	1	INV		IPNI	Zero Payment Invoice		MECOLE	46.87
711100		06/15/2004	12	FISHER SCI CHU	S0299075	1	INV		IPNI	Zero Payment Invoice		MECOLE	80.81
711100		06/16/2004	12	ANATECH LTD	S0299408	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	233.74
711100		06/16/2004	12	USDA APHIS FMD-	S0299987	1	INV		IPNI	Zero Payment Invoice		MECOLE	94.00
711100		06/16/2004	12	HOUGHTON HARDWARE INC	S0300021	1	INV		IPNI	Zero Payment Invoice		MECOLE	8.73
711100		06/16/2004	12	HOUGHTON HARDWARE INC	S0300075	1	INV		IPNI	Zero Payment Invoice		MECOLE	29.39
711100		06/17/2004	12	RYDLYME	S0300307	1	INV		IPNI	Zero Payment Invoice		MECOLE	114.55
711100		06/17/2004	12	USDA-APHIS-VS-	S0300308	1	INV		IPNI	Zero Payment Invoice		MECOLE	237.00
711100		06/18/2004	12	VWR SCIENTIFIC PROD VC	S0300954	1	INV		IPNI	Zero Payment Invoice		MECOLE	61.96
711100		06/18/2004	12	VWR SCIENTIFIC PROD VC	S0300955	1	INV		IPNI	Zero Payment Invoice		MECOLE	2,097.07
711100		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0301608	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	373.33
711100		06/24/2004	12	ROWLEY BIOCHEMICAL INS	S0302839	1	INV		IPNI	Zero Payment Invoice		MECOLE	33.47
711100		06/24/2004	12	VETERINARY DIAGNOSTIC	S0303254	1	INV		IPNI	Zero Payment Invoice		MECOLE	114.00
711100		06/25/2004	12	3269355	J4K54192	1	JV	E4KBW03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.52
711100		06/25/2004	12	3269356	J4K54193	1	JV	E4KBW03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.14
711100		06/25/2004	12	3269301	J4K54230	1	JV	E4KBW03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.86
711100		06/25/2004	12	3269273	J4K54248	1	JV	E4KBW03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.14
711100		06/25/2004	12	3269274	J4K54249	1	JV	E4KBW03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.04
711100		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303620	1	INV		IPNI	Zero Payment Invoice		MECOLE	101.32
711100		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303621	1	INV		IPNI	Zero Payment Invoice		MECOLE	128.00
711100		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304141	1	INV		IPNI	Zero Payment Invoice		MECOLE	247.77
711100		06/28/2004	12	BIOCOR ANIMAL HEALTH I	S0304395	1	INV		IPNI	Zero Payment Invoice		MECOLE	1,884.35
711100		06/29/2004	12	SYNBIOTICS	S0304807	1	INV		IPNI	Zero Payment Invoice		MECOLE	510.39
711100		06/30/2004	12	S0308072-USDA-APHIS-VS-	PC4OY008	305	JV		JADJ	Year End PCard Correction		JLAFLEUR	336.00
711100		06/30/2004	12	IDEXX DISTRIBUTION INC	S0305128	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	584.11
711100		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305309	1	INV		IPNI	Zero Payment Invoice		MECOLE	8.85
711100		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305360	1	INV		IPNI	Zero Payment Invoice		MECOLE	69.65
711100		06/30/2004	12	POLAND SPG WTR00202606	S0305450	1	INV		IPNI	Zero Payment Invoice		MECOLE	3.50
711100		06/30/2004	12	NORTHEAST LABORATORY S	S0305451	1	INV		IPNI	Zero Payment Invoice		MECOLE	138.50
711100		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305452	1	INV		IPNI	Zero Payment Invoice		MECOLE	380.78
711100		06/30/2004	12	USDA-APHIS-VS-	S0305453	1	INV		IPNI	Zero Payment Invoice		MECOLE	662.00
											Subtotal Account: 711100 - Supplies-General		**11,956.72**
713000		06/08/2004	12	April copies made at Kendall	J4UBW441	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	157.67
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09353	1	JV	E4JBW01	IVEY	Partial liq & exp - TEMP		HELWELL	27.63
713000		06/10/2004	12	May copies made at Kendall Hall	J4UBW443	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	93.87
713000		06/10/2004	12	March copies made at Kendall Hall	J4UBW444	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	176.01
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11378	1	JV	E4JBW01	IVEY	Partial liq & exp - TEMP		HELWELL	433.04
713000		06/25/2004	12	Print Job Charges-June04	J4J12458	1	JV	E4JBW01	IVEY	Partial liq & exp - TEMP		HELWELL	584.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH VETERINARY DIAGNOSTIC Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2004	12	June copies made Kendall Hall	J4UBW448	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	85.36
											Subtotal Account: 713000 - Printing & Copying-General		**1,557.78**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11142	1	JV	E4IBD09	IVEY	Partial liq & exp - TEMP		HELWELL	1,325.62
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12173	1	JV	E4IBD09	IVEY	Partial liq & exp - TEMP		HELWELL	918.39
											Subtotal Account: 714000 - Postage-General		**2,244.01**
714030		06/14/2004	12	Federal Express Corp	I4UBW433	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LLW	183.13
714030		06/30/2004	12	Federal Express Corp	I4UBC132	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	60.97
											Subtotal Account: 714030 - Postage-Express Mail		**244.10**
716100		06/09/2004	12	Airgas East	I4UBW419	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	4.12
											Subtotal Account: 716100 - Rentals & Leases-General		**4.12**
717200		06/10/2004	12	Michigan State University	I4ZM3020	1	INV	P4UBD44	INEI	Invoice with Encumbrance	Michigan State University	MJJ5	72.00
717200		06/10/2004	12	Urolithiasis Laboratory	I4ZM3021	1	INV	P4UBD40	INEI	Invoice with Encumbrance	Urolithiasis Laboratory	MJJ5	97.50
											Subtotal Account: 717200 - Other Professional Services-General		**169.50**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60291	1	JV	E4LB012	IVEY	Partial liq & exp - TEMP		HELWELL	101.20
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60293	1	JV	E4LB012	IVEY	Partial liq & exp - TEMP		HELWELL	238.36
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**339.56**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60292	1	JV	E4LB012	IVEY	Partial liq & exp - TEMP		HELWELL	142.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**142.20**
719100		06/03/2004	12	INTL SOCIETY FOR VETER	S0295932	1	INV		IPNI	Zero Payment Invoice		MECOLE	50.00
719100		06/25/2004	12	CC 144 NH VET MEDICAL ASC	S0303774	1	INV		IPNI	Zero Payment Invoice		MECOLE	560.00
											Subtotal Account: 719100 - Membership Dues & Fees		**610.00**
760000		06/10/2004	12	6/8/04 NHVDL inv Dr. Hunt Howell	J4UBC153	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(1,915.00)
760000		06/10/2004	12	NHVDL inv#040089 5/13/04	J4UBC154	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(102.00)
760000		06/10/2004	12	NHVDL bill 5/27/04 Stacia Sower	J4UBC155	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(219.00)
											Subtotal Account: 760000 - Internal Allocations		**(2,236.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB050 - Jones Sample Analysis Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/14/2004	12	6/14/04,sampling,Univ of N.C.	J4UBA341	1	JV		CR05	Cash Receipt Entry		LLS	400.00
											Subtotal Account: 570300 - Miscellaneous Sources		**400.00**
710100		06/11/2004	12	Bryant, Tamara L.	I4UBA415	1	INV		INNI	Invoice without Encumbrance	Bryant, Tamara L	LLS	1,111.39
											Subtotal Account: 710100 - Out-of-State Travel		**1,111.39**
713000		06/09/2004	12	JEL copy charges March & April 04	J4URM371	2	JV	E4UBAD8	IVEX	Partially liquidate & record exp		MBUNKER	1.50
											Subtotal Account: 713000 - Printing & Copying-General		**1.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB051 - Cream Progam Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/22/2004	12	IVEY # J4J12026, 6/21/04 Printing	J4UBW445	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	228.83
											Subtotal Account: 713000 - Printing & Copying-General		**228.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB052 - Seagrass Lab Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2004	12	3/3/04,s0266068,Trellegorg Viking I	J4UBA158	8	JV		JZRO	Zero Dollar Invoice Correction		LLS	585.00
711100		06/21/2004	12	ATLANTIC AQUASPORT	S0301452	1	INV		IPNI	Zero Payment Invoice		LLS	264.00
711100		06/29/2004	12	BROOKS PHARM 604	S0304994	1	INV		IPNI	Zero Payment Invoice		LLS	13.99
											Subtotal Account: 711100 - Supplies-General		**862.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB052 - Seagrass Lab Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2004	12	3/3/04,s0266068,Trellegorg Viking I	J4UBA158	7	JV		JZRO	Zero Dollar Invoice Correction		LLS	(585.00)
											Subtotal Account: 711100 - Supplies-General		**(585.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB058 - Hubbard Genomics Center Org: UBDHGC - Hubbard Center for Genomic Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	QIAGEN INC.	S0296599	1	INV		IPNI	Zero Payment Invoice		NLW2	377.09
711100		06/08/2004	12	MJ RESEARCH	S0296600	1	INV		IPNI	Zero Payment Invoice		NLW2	495.00
711100		06/08/2004	12	BOISE OFFICE*IN#737616	S0296768	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.61
711100		06/14/2004	12	XEROX CORP OFF PRINT B	S0298377	1	INV		IPNI	Zero Payment Invoice		NLW2	155.98
711100		06/21/2004	12	3015407A Hubbard Ctr For Genome Stu	J4H12N24	1	JV	E4HBL52	IVEY	Partial liq & exp - TEMP		HELWELL	49.95
711100		06/24/2004	12	BECKMAN COULTER INC	S0302809	1	INV		IPNI	Zero Payment Invoice		NLW2	2,655.84
711100		06/24/2004	12	CONWAY OFFICE PRODUCTS	S0302831	1	INV		IPNI	Zero Payment Invoice		NLW2	320.00
711100		06/24/2004	12	SIGMA-ALDRICH	S0302994	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	688.25
711100		06/25/2004	12	MICROFLEX CORPORATION	S0303519	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	236.25
711100		06/28/2004	12	NEW ENGLAND BIOLABS, I	S0304058	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	212.00
711100		06/29/2004	12	s0289495 vwr 5/4/04	J4UBL256	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(202.90)
711100		06/29/2004	12	s0291280 vwr 5/11/04	J4UBL256	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	20.29
711100		06/29/2004	12	s0296599 qiagen 5/25/04	J4UBL256	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(377.09)
711100		06/29/2004	12	s0296600 mj research 5/24/04	J4UBL256	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(495.00)
711100		06/30/2004	12	S0308767-BOISE OFFICE*IN#414480	PC4OY011	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	236.67
711100		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305120	1	INV		IPNI	Zero Payment Invoice		NLW2	28.24
711100		06/30/2004	12	BOISE OFFICE*IN#161310	S0305121	1	INV		IPNI	Zero Payment Invoice		NLW2	43.00
711100		06/30/2004	12	s0302994 sigma 6/16/04	J4UBL286	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(688.25)
711100		06/30/2004	12	s0302809 beckman coulter 6/9/04	J4UBL286	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(2,655.84)
711100		06/30/2004	12	s0304058 NE biolabs 6/16/04	J4UBL286	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(212.00)
711100		07/02/2004	12	FISHER SCI ATL	S0306218	1	INV		IPNI	Zero Payment Invoice		NLW2	192.82
											Subtotal Account: 711100 - Supplies-General		**1,156.91**
713000		06/30/2004	12	copy charges bio604	J4UBL270	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(310.29)
											Subtotal Account: 713000 - Printing & Copying-General		**(310.29)**
716110		06/29/2004	12	S0291373 CONWAY 5/21/04	J4UBL262	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(320.00)
716110		06/29/2004	12	S0278794 CONWAY 4/16/04	J4UBL262	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(320.00)
716110		06/29/2004	12	0269882 CONWAY 3/24/04	J4UBL262	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(320.00)
											Subtotal Account: 716110 - Rentals-Copier		**(960.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB060 - COLSA Contingency Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/09/2004	12		00157085	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		CHMORGAN	(748.60)
710400		06/09/2004	12	Gross,Louis J	I4UBPAV	1	INV		INNI	Invoice without Encumbrance		BPOND	392.30
710400		06/14/2004	12	Ward, Samuel	I4UBPCM	1	INV		INNI	Invoice without Encumbrance	Ward, Samuel	BPOND	653.41
											Subtotal Account: 710400 - Student or Non-Emp Travel		**297.11**
717210		06/14/2004	12	Gross, Louis J.	I4UBPCC	1	INV		INNI	Invoice without Encumbrance	Gross, Louis J	BPOND	1,000.00
717210		06/14/2004	12	Fretz, Thomas A.	I4UBPCD	1	INV		INNI	Invoice without Encumbrance	Fretz, Thomas A	BPOND	1,000.00
717210		06/14/2004	12	Ward, Samuel	I4UBPCE	1	INV		INNI	Invoice without Encumbrance	Ward, Samuel	BPOND	1,000.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB061 - Frankia Conference Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570304		06/04/2004	12	Frankia Reg - Anita Sellstedt	J4UBT624	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	300.00
570304		06/08/2004	12	Frankia Housing - A Sellstedt	J4UBT623	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	195.00
570304		06/16/2004	12	Frankia Reg - M L Zerihun	J4UBT635	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	275.00
570304		06/29/2004	12	Frankia Registration J Tjepkema	J4UBT682	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	930.00
											Subtotal Account: 570304 - Conference Registrations		**1,700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB062 - Genomics Service Center Org: UBDHGC - Hubbard Center for Genomic Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/25/2004	12	06/18/04 St Vendor to COLSA	J4ZAQ377	1	JV		CRCO	Controller's Office- CR05		SLSTUART	4,944.48
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**4,944.48**
711100		06/02/2004	12	BIO-RAD MCSZILAGYI0524	S0295328	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.35
711100		06/08/2004	12	GENETIX LTD	S0296780	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	481.00
711100		06/16/2004	12	SIGMA-ALDRICH	S0299387	1	INV		IPNI	Zero Payment Invoice		NLW2	50.15
711100		06/16/2004	12	PROMEGA CORPORATION	S0299388	1	INV		IPNI	Zero Payment Invoice		NLW2	136.00
711100		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0299403	1	INV		IPNI	Zero Payment Invoice		NLW2	23.25
711100		06/16/2004	12	FISHER SCI ATL	S0299404	1	INV		IPNI	Zero Payment Invoice		NLW2	30.68
711100		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0302811	1	INV		IPNI	Zero Payment Invoice		NLW2	73.85
711100		06/24/2004	12	FISHER SCI ATL	S0302812	1	INV		IPNI	Zero Payment Invoice		NLW2	148.80
711100		06/24/2004	12	QBIOGENE INC	S0302813	1	INV		IPNI	Zero Payment Invoice		NLW2	365.00
711100		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0302821	1	INV		IPNI	Zero Payment Invoice		NLW2	197.52
711100		06/24/2004	12	BIO-RAD MCSZILAG040615	S0303022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	290.58
711100		06/28/2004	12	NEW ENGLAND BIOLABS, I	S0304079	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.00
711100		06/29/2004	12	s0289780 electronics imaging 5/7/04	J4UBL255	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	453.35
711100		06/30/2004	12	S0308227-VWR SCIENTIFIC PROD VC	PC4OY009	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.60
711100		06/30/2004	12	S0308317-VWR SCIENTIFIC PROD VC	PC4OY009	239	JV		JADJ	Year End PCard Correction		JLAFLEUR	121.88
711100		06/30/2004	12	s0302994 sigma 6/16/04	J4UBL286	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	688.25
711100		07/02/2004	12	GENETIX LTD	S0306078	1	INV		IPNI	Zero Payment Invoice		NLW2	725.81
											Subtotal Account: 711100 - Supplies-General		**3,936.07**
711200		06/04/2004	12	EPICENTRE TECHNOLOGIES	S0296135	1	INV		IPNI	Zero Payment Invoice		NLW2	325.00
711200		06/30/2004	12	S0289495 VWR J4UBL256 6/29/04	J4UBL267	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	202.90
711200		06/30/2004	12	S0291280 VWR J4UBL256 6/29/04	J4UBL267	10	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(20.29)
											Subtotal Account: 711200 - Research Supplies		**507.61**
714030		06/09/2004	12	CC 335 FED EX	S0297361	1	INV		IPNI	Zero Payment Invoice		NLW2	89.48
											Subtotal Account: 714030 - Postage-Express Mail		**89.48**
760000		06/08/2004	12	1/10/04 dna sequencing	J4UBL239	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(30.60)
760000		06/08/2004	12	April DNA Sequencing	J4UBL240	2	JV		IVRV	Revenue Recognition		NLW2	(372.00)
760000		06/16/2004	12	APRIL DNA SEQUENCING	J4UBL246	2	JV		IVRV	Revenue Recognition		NLW2	(93.00)
760000		06/22/2004	12	MAY DNA SEQUENCING CHARGES	J4UBL251	2	JV		IVRV	Revenue Recognition		NLW2	(261.00)
760000		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	14	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(3,013.05)
760000		06/25/2004	12	APR 04 DNA SEQUENCING CHARGES	J4UBL254	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(207.00)
760000		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	21	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(4,902.15)
760000		06/30/2004	12	JUNE 04 DNA SEQUENCING CHARGES	J4UBL277	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(132.00)
											Subtotal Account: 760000 - Internal Allocations		**(9,010.80)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB063 - AS Dairy Club Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/01/2004	12	J4UBW161 -5/13/04 - The Tack Shack	J4UBK263	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	30.00
570300		06/01/2004	12	J4UBW161-5/13/04-Rochester Equine	J4UBK263	4	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	30.00
											Subtotal Account: 570300 - Miscellaneous Sources		**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAK0 - PI Anita KLEIN Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	567.69
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	567.69
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	454.16
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,589.54**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	47.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	47.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**133.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAL0 - PI Andrew LAUDANO Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60834	1	JV	E4LB060	IVEY	Partial liq & exp - TEMP		HELWELL	11.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60833	1	JV	E4LB060	IVEY	Partial liq & exp - TEMP		HELWELL	3.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAM0 - PI Aaron MARGOLIN Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/22/2004	12	APPLIED BIOSYSTEMS	S0301959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	264.55
711100		06/22/2004	12	APPLIED BIOSYSTEMS	S0301960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	453.00
711100		06/22/2004	12	APPLIED BIOSYSTEMS	S0301961	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	453.00
711100		06/24/2004	12	s0301961 Applied Biosystems	J4UBT644	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(453.00)
711100		06/24/2004	12	s0301960 Applied Biosystems	J4UBT644	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(453.00)
711100		06/24/2004	12	s0301959 Applied Biosystems	J4UBT644	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(264.55)
711100		06/24/2004	12	J4M11D24 Photo # 23743	J4UBT645	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(148.08)
711100		06/25/2004	12	APPLIED BIOSYSTEMS	S0303545	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	333.25
711100		06/28/2004	12	S0303545 APPLIED BIOSYSTEMS	J4UBT659	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(333.25)
711100		06/29/2004	12	APPLIED BIOSYSTEMS	S0304741	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	633.00
711100		06/30/2004	12	s0304741 Applied Biosystems	J4UBT665	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(633.00)
											Subtotal Account: 711100 - Supplies-General		**(148.08)**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60861	1	JV	E4LB110	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAR0 - PI Andrew Rosenberg Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714010		06/30/2004	12	S0306297-CC 111 FED EX	PC4OY002	427	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.30
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**15.30**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60340	1	JV	E4LB034	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60341	1	JV	E4LB034	IVEY	Partial liq & exp - TEMP		HELWELL	48.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**99.18**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60342	1	JV	E4LB034	IVEY	Partial liq & exp - TEMP		HELWELL	0.16
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.16**
8I1009		06/22/2004	12	repay Rosenberg research COLSA init	J4UA2512	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	77,557.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**77,557.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAT0 - PI Anthony TAGLIAFERRO Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2004	12	73263 PkPermitF1/Mark Windt	J4UQ1584	1	JV	E4KBW53	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
											Subtotal Account: 711100 - Supplies-General		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCB1 - PI Carl Bolster Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,937.34
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,937.34
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,549.87
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,424.55**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	162.74
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	162.74
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	130.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**455.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCD0 - PI Clyde DENIS Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,379.32
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	172.42
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	137.94
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,689.68**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,530.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,226.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	866.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,622.50**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	355.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.25
											Subtotal Account: 61SNSH - Student Labor		**619.50**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	374.40
											Subtotal Account: 61SNWS - College Work Study		**374.40**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	115.86
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	128.52
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	14.48
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	103.01
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	11.59
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	72.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**446.23**
717200		06/28/2004	12	UIC Repairs Centrifuge & incubator	J4URM391	1	JV	E4UBP3Q	IVEX	Partially liquidate & record exp		MBUNKER	64.00
											Subtotal Account: 717200 - Other Professional Services-General		**64.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60835	1	JV	E4LB061	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60836	1	JV	E4LB061	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**14.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCS0 - PI Charles SCHWAB Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	714.29
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	714.29
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	571.43
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,000.01**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	60.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	60.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	48.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**168.00**
711100		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300071	1	INV		IPNI	Zero Payment Invoice		LLW	328.00
711100		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305680	1	INV		IPNI	Zero Payment Invoice		LLW	51.99
711100		06/30/2004	12	6/30 #S0305680 VWR Scientific	J4UBW809	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(51.99)
											Subtotal Account: 711100 - Supplies-General		**328.00**
717200		06/24/2004	12	Alab inv#0007 6/17 Ferguson/Ritzman	J4UBC181	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	494.00
											Subtotal Account: 717200 - Other Professional Services-General		**494.00**
8I1009		06/29/2004	12	100% REMAIN DIRECT EXPEN	J4SPB152	3	JV		JECO	Controller's Office- JE16		BPENNING	12,578.23
8I1009		06/29/2004	12	13% REMAIN F & A	J4SPB152	4	JV		JECO	Controller's Office- JE16		BPENNING	506.89
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**13,085.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCW0 - PI Charles Walker Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2004	12	WAL MART	S0298372	1	INV		IPNI	Zero Payment Invoice		NLW2	62.95
711100		06/28/2004	12	SIGMA-ALDRICH	S0304061	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.97
711100		06/28/2004	12	SIGMA-ALDRICH	S0304062	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.59
711100		06/28/2004	12	SIGMA-ALDRICH	S0304063	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.52
711100		06/30/2004	12	S0304061 SIGMA 6/18/04	J4UBL274	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(26.97)
711100		06/30/2004	12	S0304062 SIGMA 6/18/04	J4UBL274	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(29.59)
711100		06/30/2004	12	S0304063 SIGMA 6/18/04	J4UBL274	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(121.52)
											Subtotal Account: 711100 - Supplies-General		**62.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDB0 - PI Dennis BOBILYA Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2.00**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**1.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	456.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**456.00**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	900.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	295.00
											Subtotal Account: 61SNSH - Student Labor		**1,195.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	38.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**38.56**
711100		06/08/2004	12	HOUGHTON HARDWARE INC	S0297220	1	INV		IPNI	Zero Payment Invoice		LLW	17.08
711100		06/09/2004	12	POLAND SPG WTR00202606	S0297334	1	INV		IPNI	Zero Payment Invoice		LLW	4.00
711100		06/30/2004	12	S0307824-BOISE OFFICE*IN#359182	PC4OY007	469	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.52
											Subtotal Account: 711100 - Supplies-General		**66.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDB1 - PI David BURDICk Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013673	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	840.90
615F10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013674	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	840.90
615F10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	129.99
615F10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	129.99
615F10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	253.89
615F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014759	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	840.90
											Subtotal Account: 615F10 - PAT		**3,036.57**
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013673	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	336.36
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013674	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	336.36
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.00
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	101.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014759	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	336.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,214.64**
711100		06/01/2004	12	Burdick, David M.	I4UBA406	1	INV		INNI	Invoice without Encumbrance	Burdick, David M	LLS	113.05
711100		06/01/2004	12	KINKO'S #0190	S0294605	1	INV		IPNI	Zero Payment Invoice		LLS	34.76
											Subtotal Account: 711100 - Supplies-General		**147.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDB2 - PI David Berlinsky Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2004	12	SOLSTRAND HOTEL & BAD	S0305166	1	INV		IPNI	Zero Payment Invoice		NLW2	1,336.10
710200		06/30/2004	12	Berlinsky, David L.	I4UBL162	1	INV		INNI	Invoice without Encumbrance	Berlinsky, David L	NLW2	876.00
											Subtotal Account: 710200 - Foreign Travel		**2,212.10**
711100		06/01/2004	12	AQUATIC ECOSYSTEMS INC	S0294684	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	245.50
711100		06/01/2004	12	HOUGHTON HARDWARE INC	S0294706	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.84
711100		06/03/2004	12	AQUATIC ECOSYSTEMS INC	S0295628	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.16
711100		06/08/2004	12	VWR SCIENTIFIC PROD VC	S0297111	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	297.83
711100		06/29/2004	12	s0294706 houghtons hardware 5/21/04	J4UBL259	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(8.84)
711100		06/29/2004	12	s0295628 aquatic ecosystems 5/25/04	J4UBL259	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(104.16)
711100		06/30/2004	12	S0307354-AMZ*AMAZON PAYMENTS	PC4OY006	349	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.39
711100		06/30/2004	12	S0308145-OTHER WORLD COMPUTING	PC4OY008	445	JV		JADJ	Year End PCard Correction		JLAFLEUR	114.14
711100		06/30/2004	12	s0294684 aquatic 5/21/04	J4UBL266	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(245.50)
711100		06/30/2004	12	computer store#3015865	J4H12X11	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	69.00
711100		06/30/2004	12	s0297111 vwr sci 5/27/04	J4UBL284	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(297.83)
											Subtotal Account: 711100 - Supplies-General		**191.53**
711200		06/16/2004	12	ADVANE PUMP AND FILTER	S0299693	1	INV		IPNI	Zero Payment Invoice		NLW2	2,643.90
											Subtotal Account: 711200 - Research Supplies		**2,643.90**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60905	1	JV	E4LB0101	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**37.95**
719100		06/08/2004	12	6/5 DDC/Zoology-K.Weaver	J4UQ1547	1	JV	E4UBL115	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 719100 - Membership Dues & Fees		**25.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDK0 - PI Dean KOPSELL Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60878	1	JV	E4LB084	IVEY	Partial liq & exp - TEMP		HELWELL	6.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDS0 - PI Deena Small Org: UBASDS - PI Deena Small

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2004	12	VWR SCIENTIFIC PROD VC	S0300269	1	INV		IPNI	Zero Payment Invoice		LLW	424.63
711100		06/18/2004	12	SIGMA-ALDRICH	S0300566	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.54
711100		06/18/2004	12	SIGMA-ALDRICH	S0300567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.57
711100		06/18/2004	12	SIGMA-ALDRICH	S0300568	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.24
711100		06/22/2004	12	IVG*INVITROGEN CORPORA	S0301594	1	INV		IPNI	Zero Payment Invoice		LLW	225.00
711100		06/22/2004	12	SIGMA-ALDRICH	S0302161	1	INV		IPNI	Zero Payment Invoice		LLW	23.58
711100		06/22/2004	12	SIGMA-ALDRICH	S0302162	1	INV		IPNI	Zero Payment Invoice		LLW	479.56
711100		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304033	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.08
											Subtotal Account: 711100 - Supplies-General		**1,436.20**
716100		06/11/2004	12	Airgas East	I4UBW432	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	8.24
											Subtotal Account: 716100 - Rentals & Leases-General		**8.24**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60294	1	JV	E4LB108	IVEY	Partial liq & exp - TEMP		HELWELL	0.43
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.43**
8I1009		06/22/2004	12	correct transfer code	J4ZAK090	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	19,700.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**19,700.00**
8I1016		06/10/2004	12	move from general fund for Deena Sm	J4UBDP1	2	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	19,700.00
8I1016		06/22/2004	12	correct transfer code	J4ZAK090	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	(19,700.00)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBEH0 - PI Estelle HRABAK Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.13
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.13**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	140.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	280.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	280.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**700.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	11.76
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.52
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**58.81**
710100		06/10/2004	12	Wang, Enhua	I4UBC103	1	INV		INNI	Invoice without Encumbrance	Wang, Enhua	MECOLE	47.00
710100		06/10/2004	12	Argyros, Aaron	I4UBC104	1	INV		INNI	Invoice without Encumbrance	Argyros, Aaron	MECOLE	47.00
710100		06/10/2004	12	Hatfield, Stephen M.	I4UBC105	1	INV		INNI	Invoice without Encumbrance	Hatfield, Stephen M	MECOLE	13.81
											Subtotal Account: 710100 - Out-of-State Travel		**107.81**
713000		06/22/2004	12	04/2-5/6/04 COPY CHARGES	J4UBL248	8	JV		JE16	General Journal Entry (Inter-Fund		NLW2	61.53
713000		06/22/2004	12	5/6-5/28/04 copy charges	J4UBL249	7	JV		JE16	General Journal Entry (Inter-Fund		NLW2	32.06
713000		06/30/2004	12	COPY CHARGES 5/28-6/28/04	J4UBL271	6	JV		JE16	General Journal Entry (Inter-Fund		NLW2	18.97
											Subtotal Account: 713000 - Printing & Copying-General		**112.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBES0 - PI Elise Sullivan Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N30		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	803.58
613N30		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	803.58
613N30		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	642.86
											Subtotal Account: 613N30 - Graduate Research Assistant		**2,250.02**
61CPEX		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
61CPEX		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
61CPEX		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
61CPEX		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
61CPEX		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(2,534.60)**
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(511.00)
											Subtotal Account: 61SNSH - Student Labor		**(511.00)**
61SNWS		06/14/2004	12	HR Payroll 2004 B2 9 1	F0013556	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(88.80)
											Subtotal Account: 61SNWS - College Work Study		**(88.80)**
65YP10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.58)
65YP10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.58)
65YP10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.58)
65YP10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.58)
65YP10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.58)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(212.90)**
711100		06/10/2004	12	FISHER SCI ATL	S0297653	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.45
711100		06/25/2004	12	S0285775 Fiberlite Centrifuge 4/27	J4UBT650	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(177.46)
711100		06/25/2004	12	S0285775 Fiberlite Centrifuge 4/27	J4UBT650	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	88.73
711100		06/30/2004	12	s0297653 Fisher 5/29	J4UBT683	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(81.45)
											Subtotal Account: 711100 - Supplies-General		**(88.73)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBFS0 - PI Frederick SHORT Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,515.77
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,515.77
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,012.62
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,044.16**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	587.68
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	587.68
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	470.16
											Subtotal Account: 615F10 - PAT		**1,645.52**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	235.08
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	235.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	188.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**658.22**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	211.32
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	211.32
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	169.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**591.70**
710100		06/30/2004	12	S0306599-AGNT FEE 89019616458102	PC4OY004	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
710100		06/30/2004	12	S0306600-DELTA 00611587473313	PC4OY004	59	JV		JADJ	Year End PCard Correction		JLAFLEUR	307.90
											Subtotal Account: 710100 - Out-of-State Travel		**332.90**
710200		06/30/2004	12	Short, Frederick T.	I4UBA437	2	INV		INNI	Invoice without Encumbrance	Short, Frederick T	LLS	30.00
											Subtotal Account: 710200 - Foreign Travel		**30.00**
711100		06/29/2004	12	s0265383,3/2/04,CRNS 24HR medical	J4UBA250	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(37.57)
711100		06/29/2004	12	s0266419,3/5/04,Elsevier LTD	J4UBA250	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(310.00)
711100		06/30/2004	12	S0306708-RESTORE AMERICA'S ESTU	PC4OY004	275	JV		JADJ	Year End PCard Correction		JLAFLEUR	234.00
											Subtotal Account: 711100 - Supplies-General		**(113.57)**
714030		06/09/2004	12	CC 336 FED EX	S0297360	1	INV		IPNI	Zero Payment Invoice		NLW2	44.31
714030		06/09/2004	12	CC 336 FED EX	S0297360	3	INV		IPNI	Zero Payment Invoice		NLW2	31.02
											Subtotal Account: 714030 - Postage-Express Mail		**75.33**
718000		06/16/2004	12	Short, Frederick T.	I4UBA417	1	INV		INNI	Invoice without Encumbrance	Short, Frederick T	LLS	124.54
											Subtotal Account: 718000 - Telecom-General		**124.54**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60345	1	JV	E4LB036	IVEY	Partial liq & exp - TEMP		HELWELL	9.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.99**
718008		06/30/2004	12	Short, Frederick T.	I4UBA442	1	INV		INNI	Invoice without Encumbrance	Short, Frederick T	LLS	45.95
											Subtotal Account: 718008 - Telecom-Internet Services		**45.95**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60344	1	JV	E4LB036	IVEY	Partial liq & exp - TEMP		HELWELL	7.12
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**7.12**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60343	1	JV	E4LB036	IVEY	Partial liq & exp - TEMP		HELWELL	2.88
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60346	1	JV	E4LB036	IVEY	Partial liq & exp - TEMP		HELWELL	1.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBG08 - PI Subhash Minocha Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60879	1	JV	E4LB086	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**25.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBGC0 - PI Gale CAREY Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2004	12	3/30 #S0275209 Elsevier LTD	J4UBW793	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(34.12)
											Subtotal Account: 711100 - Supplies-General		**(34.12)**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60295	1	JV	E4LB013	IVEY	Partial liq & exp - TEMP		HELWELL	27.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**27.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBGS0 - PI G. Eric SCHALLER Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60837	1	JV	E4LB062	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJB1 - PI James Byers Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	9.50
											Subtotal Account: 710000 - In-State Travel		**9.50**
711100		06/01/2004	12	NE MARINE & INDSTRL	S0294909	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.24
711100		06/08/2004	12	DEPT OF ENVIR. PRO.	S0296686	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.45
711100		06/08/2004	12	HOUGHTON HARDWARE INC	S0297083	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.80
711100		06/08/2004	12	THE HOME DEPOT 3483	S0297084	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.25
711100		06/08/2004	12	WAL MART	S0297187	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.76
711100		06/28/2004	12	BEST BUY 00005355	S0304031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.99
711100		06/29/2004	12	s0288280 home depot 5/3/04	J4UBL258	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(36.32)
711100		06/30/2004	12	s0288361 ne marine & indstrl 4/30	J4UBL264	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(66.38)
711100		06/30/2004	12	s0294909 ne marine & indstrl 5/19	J4UBL264	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(10.24)
711100		06/30/2004	12	BARNES & NOBLE #2988	S0305118	1	INV		IPNI	Zero Payment Invoice		NLW2	75.00
711100		06/30/2004	12	S0297083 houghtons hardware 5/28/04	J4UBL273	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(4.80)
711100		06/30/2004	12	s0297084 home depot 5/28/04	J4UBL273	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(23.25)
711100		06/30/2004	12	s0304031 best buy 6/17/04	J4UBL273	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(19.99)
711100		06/30/2004	12	s0305118 barnes & noble 6/22/04	J4UBL273	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(75.00)
											Subtotal Account: 711100 - Supplies-General		**(52.49)**
711200		06/30/2004	12	I2ZL900, tsf expense to cost share	J4UBM107	5	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	(422.84)
											Subtotal Account: 711200 - Research Supplies		**(422.84)**
8O1003		06/30/2004	12	tsf revenue to cost share 15C250	J4UBM107	7	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	422.84
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**422.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2004	12	STAPLES #873	S0304270	1	INV		IPNI	Zero Payment Invoice		LLW	14.36
											Subtotal Account: 711100 - Supplies-General		**14.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJH2 - PI James HANEY Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2004	12	S0281998 BOISE 4/16/04	J4UBL261	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(190.22)
											Subtotal Account: 711100 - Supplies-General		**(190.22)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJL0 - PI John LITVAITIS Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2004	12	HOUGHTON HARDWARE INC	S0296282	1	INV		IPNI	Zero Payment Invoice		LLS	17.61
711100		06/04/2004	12	HOUGHTON HARDWARE INC	S0296360	1	INV		IPNI	Zero Payment Invoice		LLS	21.55
711100		06/08/2004	12	24-May-04,J4uba154,Island Press	J4UBA156	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(80.00)
											Subtotal Account: 711100 - Supplies-General		**(40.84)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJL1 - PI J. Brent LOY Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	827.10
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	827.10
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	661.68
											Subtotal Account: 615F10 - PAT		**2,315.88**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	330.84
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	330.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	264.67
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**926.35**
711100		06/15/2004	12	3015072 Plant Biology	J4H12F03	1	JV	E4HBW52	IVEY	Partial liq & exp - TEMP		HELWELL	58.95
711100		06/28/2004	12	Oesco Inc	I4ZM3159	1	INV	P4UBC01	INEI	Invoice with Encumbrance	Oesco Inc	MJJ5	3,000.00
											Subtotal Account: 711100 - Supplies-General		**3,058.95**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60880	1	JV	E4LB087	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60881	1	JV	E4LB087	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJW1 - PI John WALLACE Org: UBPBJW - PI John Wallace

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/22/2004	12	04/2-5/6/04 COPY CHARGES	J4UBL248	10	JV		JE16	General Journal Entry (Inter-Fund		NLW2	0.49
											Subtotal Account: 713000 - Printing & Copying-General		**0.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKB0 - PI Kimberly BABBITT Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	5/13/04,s0291739,Communications Spc	J4UBA157	5	JV		JZRO	Zero Dollar Invoice Correction		LLS	(1,612.70)
711100		06/08/2004	12	5/14/03,s0292242,Forestry Suppliers	J4UBA157	7	JV		JZRO	Zero Dollar Invoice Correction		LLS	(322.22)
711100		06/08/2004	12	5/14/04,s0292243,Forestry Suppliers	J4UBA157	9	JV		JZRO	Zero Dollar Invoice Correction		LLS	(448.73)
711100		06/08/2004	12	5/13/04,s0292244,Sherrill,Inc	J4UBA157	11	JV		JZRO	Zero Dollar Invoice Correction		LLS	(1,414.24)
711100		06/08/2004	12	5/16/04,s0293427,Ben Franklin	J4UBA157	13	JV		JZRO	Zero Dollar Invoice Correction		LLS	(12.45)
											Subtotal Account: 711100 - Supplies-General		**(3,810.34)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKC0 - PI Karen CARLETON Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60906	1	JV	E4LB0102	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60907	1	JV	E4LB0102	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKG0 - PI Kelly Giraud Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710310		06/18/2004	12	CAEFM FOUNDATION	S0300972	1	INV		IPNI	Zero Payment Invoice		LLS	103.42
											Subtotal Account: 710310 - Workshop Registration Fees		**103.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBLH0 - PI Larry HARRIS Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	s0296585 cc149 Laura Williams	J4UBT663	38	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	31.44
											Subtotal Account: 711100 - Supplies-General		**31.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBLT0 - PI Louis TISA Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/08/2004	12	Coulburn, Joanne	I4UBT277	1	INV		INNI	Invoice without Encumbrance	Coulburn, Joanne	TTOBRIEN	957.40
710400		06/08/2004	12	Coulburn, Joanne	I4UBT277	1	INV		INNI	Invoice without Encumbrance	Coulburn, Joanne	TTOBRIEN	590.53
710400		06/09/2004	12	Coulburn, Joanne	I4UBT277	1	INV		ICNI	Cancel Invoice without Encumbranc	Coulburn, Joanne	CHMORGAN	(957.40)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**590.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBMD0 - PI Mark DUCEY Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2004	12	I4UBA432-Campbell, Susan-6/24/04	J4UBK285	2	JV		JZRO	Zero Dollar Invoice Correction		KDANIELL	620.40
											Subtotal Account: 710400 - Student or Non-Emp Travel		**620.40**
711100		06/16/2004	12	OFFICE MAX 00006437	S0299869	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	239.38
711100		06/18/2004	12	BARNES & NOBLE #2877	S0300528	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.67
711100		06/22/2004	12	COUNTRY HARDWARE	S0301805	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.25
711100		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	8.98
711100		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	17.41
711100		06/30/2004	12	s0299869,6/7/04,Office Max	J4UBA162	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(239.38)
711100		06/30/2004	12	s0300528,6/7/04,Barnes & Nobles	J4UBA162	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(28.67)
711100		06/30/2004	12	s0301805,6/10/04,Country Hardware	J4UBA162	5	JV		JZRO	Zero Dollar Invoice Correction		LLS	(34.25)
											Subtotal Account: 711100 - Supplies-General		**26.39**
713015		06/09/2004	12	April/May dept. copy charges	J4UBA247	4	JV		JE16	General Journal Entry (Inter-Fund		LLS	3.70
713015		06/30/2004	12	June copy charges	J4UBA253	5	JV		JE16	General Journal Entry (Inter-Fund		LLS	0.20
											Subtotal Account: 713015 - Printing & Copying-Departmental		**3.90**
716125		06/10/2004	12	ENTERPRISE RENTACAR	S0297604	1	INV		IPNI	Zero Payment Invoice		LLS	108.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**108.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBML2 - PI Michael LESSER Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	s0304034 agnt fee 6/16/04	J4UBL283	14	JV		JZRO	Zero Dollar Invoice Correction		NLW2	30.00
710100		06/30/2004	12	s0304035 united 6/16/04	J4UBL283	16	JV		JZRO	Zero Dollar Invoice Correction		NLW2	166.70
											Subtotal Account: 710100 - Out-of-State Travel		**196.70**
711100		06/21/2004	12	3015374 Zoology	J4H12N09	1	JV	E4HBL89	IVEY	Partial liq & exp - TEMP		HELWELL	199.90
											Subtotal Account: 711100 - Supplies-General		**199.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPE0 - PI Peter Erickson Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	714.30
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	714.30
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	571.44
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,000.04**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	60.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	60.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	48.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**168.00**
711100		06/30/2004	12	S0308014-CC 268 PETER ERICKSON	PC4OY008	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.25
											Subtotal Account: 711100 - Supplies-General		**26.25**
719000		06/30/2004	12	S0308015-CC 271 PETER ERICKSON	PC4OY008	231	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.92
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**17.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPF0 - PI Paul FISHER Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570335		06/21/2004	12	PI Account	J4URN134	2	JV		CR05	Cash Receipt Entry		NLKR	1,500.00
											Subtotal Account: 570335 - Other Sources-Royalties		**1,500.00**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.75
											Subtotal Account: 61SNSH - Student Labor		**57.75**
714030		06/30/2004	12	Federal Express Corp	I4UBC134	4	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	18.05
											Subtotal Account: 714030 - Postage-Express Mail		**18.05**
8I1009		06/08/2004	12	FY04 VPR Discretionary - P. Fisher	J4URB023	6	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	6,640.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,640.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPT0 - PI Paul TSANG Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2004	12	CC 277 MATTHEW FORADORI	S0305589	1	INV		IPNI	Zero Payment Invoice		LLW	128.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**128.00**
711100		06/30/2004	12	S0307918-FISHER SCI CHI	PC4OY008	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.22
711100		06/30/2004	12	6/25 #S0305516 Fisher Scientic	J4UBW807	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	254.10
											Subtotal Account: 711100 - Supplies-General		**308.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRB0 - PI Richard BLAKEMORE Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0309320-CC 256 RICHARD BLAKEMORE	PC4OY011	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,538.00
											Subtotal Account: 711100 - Supplies-General		**1,538.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRC0 - PI Richard COTE Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/10/2004	12	Cote, Richard H.	I4UBPCB	1	INV		INNI	Invoice without Encumbrance	Cote, Richard H	BPOND	58.00
											Subtotal Account: 710200 - Foreign Travel		**58.00**
711100		06/25/2004	12	S0273880 Boise Office 3/30	J4UBPCR	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	30.62
											Subtotal Account: 711100 - Supplies-General		**30.62**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60838	1	JV	E4LB064	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**25.30**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60839	1	JV	E4LB064	IVEY	Partial liq & exp - TEMP		HELWELL	7.23
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRC1 - PI Russell CONGALTON Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/01/2004	12	NAT. SC. TEACHER ASSOC	S0295189	1	INV		IPNI	Zero Payment Invoice		LLS	80.00
											Subtotal Account: 719100 - Membership Dues & Fees		**80.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRG0 - PI Raymond Grizzle Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2004	12	RPM INDUSTRIES INC	S0294746	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(158.40)
711100		06/01/2004	12	SYSTAT SOFTWARE INC	S0294747	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	514.00
711100		06/03/2004	12	KITTERY TRADING POST	S0295657	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.49
711100		06/08/2004	12	THE HOME DEPOT 3483	S0296598	1	INV		IPNI	Zero Payment Invoice		NLW2	60.84
711100		06/08/2004	12	NE MARINE & INDSTRL	S0296741	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.70
711100		06/28/2004	12	FISHER SCI ATL	S0304020	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.20
711100		06/29/2004	12	s0288256 forestry suppliers 5/3/04	J4UBL257	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(35.07)
711100		06/29/2004	12	s0294746 rpm industries 5/21/04	J4UBL257	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	158.40
711100		06/29/2004	12	s0294747 systat software 5/20/04	J4UBL257	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(514.00)
711100		06/29/2004	12	s0295657 kittery trading post 5/25	J4UBL257	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(115.49)
711100		06/29/2004	12	s0296598 home depot 5/25/04	J4UBL257	9	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(60.84)
711100		06/29/2004	12	s0304020 fisher 5/26/04	J4UBL257	11	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(89.20)
711100		06/30/2004	12	s0296741 ne marine & indust 5/25/04	J4UBL282	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(137.70)
711100		06/30/2004	12	s0304020 fisher 6/17/04	J4UBL282	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(89.20)
											Subtotal Account: 711100 - Supplies-General		**(124.27)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRR0 - PI Robert ROBERTSON Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2004	12	Robertson, Robert A.	I4UBA421	1	INV		INNI	Invoice without Encumbrance	Robertson, Robert A	LLS	213.74
											Subtotal Account: 711100 - Supplies-General		**213.74**
713015		06/30/2004	12	June RED dept copy charges	J4UBA254	4	JV		JE16	General Journal Entry (Inter-Fund		LLS	21.55
											Subtotal Account: 713015 - Printing & Copying-Departmental		**21.55**
719025		06/17/2004	12	Robertson, Robert A.	I4UBA421	2	INV		INNI	Invoice without Encumbrance	Robertson, Robert A	LLS	86.55
											Subtotal Account: 719025 - Business Meals-Volunteer Food		**86.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSF0 - PI Serita Frey Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/15/2004	12	LFR*LOWESTFARE AIR TKT	S0299163	3	INV		IPNI	Zero Payment Invoice		LLS	6.95
710100		06/18/2004	12	UNITED 01611602100010	S0300839	1	INV		IPNI	Zero Payment Invoice		LLS	466.89
											Subtotal Account: 710100 - Out-of-State Travel		**473.84**
710300		06/28/2004	12	THE ECOLOGICAL SOC OF	S0303973	1	INV		IPNI	Zero Payment Invoice		LLS	225.00
											Subtotal Account: 710300 - Conference Registration Fees		**225.00**
710305		06/21/2004	12	THE ECOLOGICAL SOC OF	S0301482	1	INV		IPNI	Zero Payment Invoice		LLS	145.00
710305		06/29/2004	12	s0301482,21-Jun-04,The Ecological S	J4UBA161	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(145.00)
											Subtotal Account: 710305 - Registration Fees-Other		**0.00**
711100		06/16/2004	12	THE ECOLOGICAL SOC OF	S0299583	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	225.00
711100		06/30/2004	12	S0308942-AM SOCIETY OF AGRONOMY	PC4OY011	277	JV		JADJ	Year End PCard Correction		JLAFLEUR	305.63
											Subtotal Account: 711100 - Supplies-General		**530.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSJ0 - PI Stephen JONES Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	273.49
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	273.49
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	218.79
											Subtotal Account: 611F60 - Faculty NTT Research		**765.77**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	109.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	109.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	87.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**306.32**
711100		06/18/2004	12	STAPLES #176	S0300933	1	INV		IPNI	Zero Payment Invoice		LLS	162.97
											Subtotal Account: 711100 - Supplies-General		**162.97**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60348	1	JV	E4LB038	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**29.99**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60347	1	JV	E4LB038	IVEY	Partial liq & exp - TEMP		HELWELL	8.72
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**8.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSM0 - PI Subhash MINOCHA Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2004	12	S0286669 5/10/04 RPI correction	J4UBC159	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(175.00)
711100		06/21/2004	12	3015355 Plant Biology	J4H12M15	1	JV	E4UBM103	IVEY	Partial liq & exp - TEMP		HELWELL	103.65
711100		06/21/2004	12	3015397 Plant Biology	J4H12N19	1	JV	E4UBM103	IVEY	Partial liq & exp - TEMP		HELWELL	(34.95)
711100		06/29/2004	12	PERKIN ELMER ANALYTICA	S0304532	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.97
711100		06/29/2004	12	PERKIN ELMER ANALYTICA	S0304533	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	549.00
711100		06/30/2004	12	S0306602-PROMEGA CORPORATION	PC4OY004	63	JV		JADJ	Year End PCard Correction		JLAFLEUR	89.00
711100		06/30/2004	12	S0307409-SIGMA-ALDRICH	PC4OY006	455	JV		JADJ	Year End PCard Correction		JLAFLEUR	320.02
711100		06/30/2004	12	S0307843-SIGMA-ALDRICH	PC4OY008	7	JV		JADJ	Year End PCard Correction		JLAFLEUR	93.87
711100		06/30/2004	12	S0307844-NEW ENGLAND BIOLABS I	PC4OY008	9	JV		JADJ	Year End PCard Correction		JLAFLEUR	105.00
711100		06/30/2004	12	S0308195-VWR SCIENTIFIC PROD VC	PC4OY009	47	JV		JADJ	Year End PCard Correction		JLAFLEUR	70.57
711100		06/30/2004	12	s0304532 6/29/04 Perkin Elmer	J4UBC194	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(4.97)
711100		06/30/2004	12	S0304533 6/29/04 Perkin Elmer	J4UBC194	3	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(549.00)
											Subtotal Account: 711100 - Supplies-General		**572.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSS1 - PI Stacia SOWER Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.75
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**18.75**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,200.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	465.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,665.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	100.80
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**141.44**
710400		06/10/2004	12	Glieco, Jennifer L.	I4UBPCF	1	INV		INNI	Invoice without Encumbrance	Glieco, Jennifer L	BPOND	217.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**217.00**
711100		06/07/2004	12	3015022 Chemistry	J4H12C22	1	JV	E4HBP15	IVEY	Partial liq & exp - TEMP		HELWELL	14.95
711100		06/16/2004	12	3015236 Biochemistry	J4H12J10	1	JV	E4HBP15	IVEY	Partial liq & exp - TEMP		HELWELL	15.95
711100		06/28/2004	12	SIGMA-ALDRICH	S0304241	1	INV		IPNI	Zero Payment Invoice		BPOND	62.79
711100		06/28/2004	12	SIGMA-ALDRICH	S0304242	1	INV		IPNI	Zero Payment Invoice		BPOND	64.56
											Subtotal Account: 711100 - Supplies-General		**158.25**
713000		06/16/2004	12	binding fee: adam root, biochem	J4UA3083	7	JV	E4UBP2H	IVEX	Partially liquidate & record exp		SMC27	100.00
713000		06/25/2004	12	Print Job Charges-June04	J4J12455	1	JV	E4JBP75	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
											Subtotal Account: 713000 - Printing & Copying-General		**230.00**
713010		06/28/2004	12	I A G L R	S0304389	3	INV		IPNI	Zero Payment Invoice		BPOND	114.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**114.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60840	1	JV	E4LB107	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60841	1	JV	E4LB107	IVEY	Partial liq & exp - TEMP		HELWELL	14.32
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTD0 - PI Thomas DAVIS Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2004	12	Copy Job Charges-June04	J4J12099	1	JV	E4UBC29	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
											Subtotal Account: 711100 - Supplies-General		**40.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTF0 - PI Thomas FOXALL Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	3/26 #S0274468 CC218 NY Acad of Sci	J4UBW786	3	JV		JZRO	Zero Dollar Invoice Correction		LLW	(95.00)
711100		06/10/2004	12	CC 263 THOMAS FOXALL	S0297863	1	INV		IPNI	Zero Payment Invoice		LLW	38.76
711100		06/28/2004	12	CC 276 BROOKE GOWDY JOHNS	S0304278	1	INV		IPNI	Zero Payment Invoice		LLW	16.78
											Subtotal Account: 711100 - Supplies-General		**(39.46)**
717200		06/25/2004	12	3015610 Animal & Nutritional Scien	J4H12T07	1	JV	E4HBW51	IVEY	Partial liq & exp - TEMP		HELWELL	198.00
											Subtotal Account: 717200 - Other Professional Services-General		**198.00**
719100		06/07/2004	12	3/26 #S0274468 CC218 NY Acad of Sci	J4UBW786	4	JV		JZRO	Zero Dollar Invoice Correction		LLW	95.00
											Subtotal Account: 719100 - Membership Dues & Fees		**95.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTH0 - PI Theodore HOWARD Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/08/2004	12	NIHONRINGAKUKAI	S0297211	1	INV		IPNI	Zero Payment Invoice		LLS	92.16
											Subtotal Account: 719100 - Membership Dues & Fees		**92.16**
8I1009		06/14/2004	12	transfer from general funds for def	J4UBDP3	4	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	2,418.79
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,418.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTK1 - PI Thomas KOCHER Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	HOUGHTON HARDWARE	S0296858	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.31
711100		06/08/2004	12	QIAGEN INC.	S0296859	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.75
711100		06/25/2004	12	MASON BOX COMPANY	S0303468	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	146.40
711100		06/30/2004	12	S0296859 QIAGEN 6/8/04	J4UBL267	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(111.75)
711100		06/30/2004	12	S0303468 MASON BOX 6/25/04	J4UBL267	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(146.40)
711100		06/30/2004	12	S0289495 VWR J4UBL256 6/29/04	J4UBL267	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(202.90)
711100		06/30/2004	12	S0291280 VWR J4UBL256 6/29/04	J4UBL267	9	JV		JZRO	Zero Dollar Invoice Correction		NLW2	20.29
711100		06/30/2004	12	s0296858 houghtons 5/29/04	J4UBL288	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(39.31)
											Subtotal Account: 711100 - Supplies-General		**(182.61)**
711200		06/29/2004	12	s0289495 vwr 5/4/04	J4UBL256	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	202.90
711200		06/29/2004	12	s0291280 vwr 5/11/04	J4UBL256	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(20.29)
711200		06/30/2004	12	S0265600 APPLIED BIO 3/12/04	J4UBL267	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(923.17)
											Subtotal Account: 711200 - Research Supplies		**(740.56)**
714030		06/16/2004	12	CC 344 FED EX	S0299900	1	INV		IPNI	Zero Payment Invoice		NLW2	26.77
											Subtotal Account: 714030 - Postage-Express Mail		**26.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTL0 - PI Thomas LAUE Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N30		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.80)
613N30		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	166.81
613N30		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.80)
613N30		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.80)
613N30		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.80)
613N30		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.80)
613N30		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.80)
613N30		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.80)
613N30		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.80)
613N30		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.80)
613N30		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.80)
											Subtotal Account: 613N30 - Graduate Research Assistant		**(6,551.19)**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,250.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,250.00
613P90		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,250.00)
613P90		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	376.00
613P90		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,250.00)
613P90		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	376.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,000.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,752.00**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	875.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**875.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	105.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	105.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(105.00)
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.58
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(105.00)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.58
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.00
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	73.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**220.66**
711100		06/01/2004	12	POLAND SPG WTR00202606	S0295011	1	INV		IPNI	Zero Payment Invoice		BPOND	9.50
711100		06/03/2004	12	ELECTRONIC CONTROLS DE	S0295627	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	275.00
711100		06/04/2004	12	PH-DAEDAL DIV	S0296120	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.16
711100		06/04/2004	12	NORTH COUNTRY WIRE	S0296121	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	138.29
711100		06/08/2004	12	SPARRELL ENGINEERING R	S0296976	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,020.64
711100		06/30/2004	12	S0306663-POLAND SPG WTR00202606	PC4OY004	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.50
711100		06/30/2004	12	S0307752-ICC ENTERPRISES INC	PC4OY007	325	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,300.00
711100		06/30/2004	12	S0307806-DKC*DIGI KEY CORP	PC4OY007	433	JV		JADJ	Year End PCard Correction		JLAFLEUR	247.30
711100		06/30/2004	12	S0296976,Sparrell Engineering,6/8/4	J4UBM106	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(900.37)
711100		06/30/2004	12	S0289585 Boise Office 5/7	J4UBPDD	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	22.50
711100		06/30/2004	12	S0289587 Boise Office 5/7	J4UBPDD	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	98.94
711100		06/30/2004	12	S0292106 Boise Office 5/13	J4UBPDD	6	JV		JZRO	Zero Dollar Invoice Correction		BPOND	61.00
											Subtotal Account: 711100 - Supplies-General		**4,384.46**
714000		06/11/2004	12	CC 224 FED EX	S0298308	1	INV		IPNI	Zero Payment Invoice		BPOND	11.93
714000		06/11/2004	12	CC 229 FED EX	S0298344	3	INV		IPNI	Zero Payment Invoice		BPOND	19.98
											Subtotal Account: 714000 - Postage-General		**31.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTL0 - PI Thomas LAUE Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60842	1	JV	E4LB065	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60843	1	JV	E4LB065	IVEY	Partial liq & exp - TEMP		HELWELL	26.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**253.99**
719000		06/10/2004	12	Durham House Of Pizza	I4ZM3007	1	INV	P4UBP96	INEI	Invoice with Encumbrance	Durham House Of Pizza	MJJ5	47.99
719000		06/16/2004	12	Durham House Of Pizza	I4ZM3014	1	INV	P4UBP96	INEI	Invoice with Encumbrance	Durham House Of Pizza	MJJ5	44.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**92.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTL1 - PI Thomas LEE Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0305778-THE HOME DEPOT 3483	PC4OY001	55	JV		JADJ	Year End PCard Correction		JLAFLEUR	61.80
711100		06/30/2004	12	S0305778 7/1/04 sweep, Home depot	J4UBC198	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(61.80)
											Subtotal Account: 711100 - Supplies-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTP0 - PI Thomas PISTOLE Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/30/2004	12	s0300457 AAAS	J4UBT666	2	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	130.00
											Subtotal Account: 719100 - Membership Dues & Fees		**130.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBVC0 - PI Vaughn Cooper Org: UBMIVC - PI Vaughn Cooper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/23/2004	12	Startup funds per contract v cooper	J4UBDP4	4	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	100,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**100,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWH0 - PI W. Hunting HOWELL Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	71.54
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	71.54
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	57.23
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**200.31**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	600.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.00
											Subtotal Account: 61SNSH - Student Labor		**1,800.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6.01
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6.01
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4.81
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.83**
711100		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0294555	1	INV		IPNI	Zero Payment Invoice		NLW2	68.14
711100		06/08/2004	12	HAMILTON MARINE	S0296615	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.85
711100		06/08/2004	12	HAMILTON MARINE	S0296863	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.97
711100		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	47	JV		JE16	General Journal Entry (Inter-Fund		SLH	4.00
711100		06/30/2004	12	s0296615 hamilton marine 5/26/04	J4UBL284	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(77.85)
711100		06/30/2004	12	s0296853 hamilton marine 5/28/04	J4UBL284	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(79.97)
											Subtotal Account: 711100 - Supplies-General		**72.14**
740000		06/01/2004	12	Malone's Boat Repair Ltd	I4ZM2932	2	INV	P4UBL52	INEI	Invoice with Encumbrance	Malone's Boat Repair Ltd	MJJ5	470.00
											Subtotal Account: 740000 - Cap Equipment		**470.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWM0 - PI William MCDOWELL Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/23/2004	12	ESSO STANDARD OIL CO	S0302361	1	INV		IPNI	Zero Payment Invoice		LLS	29.97
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**29.97**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60349	1	JV	E4LB100	IVEY	Partial liq & exp - TEMP		HELWELL	0.68
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.68**
719000		06/24/2004	12	McDowell, William H..	I4UBA430	4	INV		INNI	Invoice without Encumbrance	McDowell, William H.	LLS	94.59
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**94.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWT0 - PI W Kelly Thomas Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/08/2004	12	FY04 VPR Discretionary - K. Thomas	J4URB023	7	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	7,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWW0 - PI Winsor WATSON Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	283.50
											Subtotal Account: 61SNSH - Student Labor		**283.50**
711000		06/30/2004	12	S0307074-BROOKS PHARM 604	PC4OY005	491	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.96
											Subtotal Account: 711000 - Purchasing Cards		**12.96**
711100		06/08/2004	12	B. DALTON #0782	S0296616	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.95
711100		06/08/2004	12	THE HOME DEPOT 3483	S0296617	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.29
711100		06/24/2004	12	17TH STREET PHOTO SUPP	S0302803	1	INV		IPNI	Zero Payment Invoice		NLW2	170.72
711100		06/28/2004	12	BEST BUY 00005355	S0303879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.97
711100		06/30/2004	12	S0308626-RADIOACTIVE DEALS.COM	PC4OY011	47	JV		JADJ	Year End PCard Correction		JLAFLEUR	543.00
711100		06/30/2004	12	s0294246 dataradio 5/19/04	J4UBL263	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(1,385.70)
711100		06/30/2004	12	CAMERA CITY INC	S0305110	1	INV		IPNI	Zero Payment Invoice		NLW2	584.97
711100		06/30/2004	12	CASES4LESS COM	S0305134	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.00
711100		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	13.00
711100		06/30/2004	12	s0296616 b dalton 5/26/04	J4UBL285	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(35.95)
711100		06/30/2004	12	s0305134 cases4less com 6/21/04	J4UBL285	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(142.00)
711100		06/30/2004	12	s0305773 camera city 6/22/04	J4UBL285	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(584.97)
											Subtotal Account: 711100 - Supplies-General		**(583.72)**
711200		06/29/2004	12	TRELLEBORG VIKING INC	S0304477	1	INV		IPNI	Zero Payment Invoice		MBUNKER	40.40
											Subtotal Account: 711200 - Research Supplies		**40.40**
714030		06/09/2004	12	CC 334 FED EX	S0297357	1	INV		IPNI	Zero Payment Invoice		NLW2	25.89
714030		06/30/2004	12	Federal Express Corp	I4UBL154	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	13.43
											Subtotal Account: 714030 - Postage-Express Mail		**39.32**
716120		06/21/2004	12	ARO APRIL REVENUE-PI WATSON	J4URS041	2	JV	E4UBL118	IVEX	Partially liquidate & record exp		SKC2	50.00
											Subtotal Account: 716120 - Rentals-Property or Room		**50.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60908	1	JV	E4LB0104	IVEY	Partial liq & exp - TEMP		HELWELL	51.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**51.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBZO0 - PI ZOOLOGY Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	CONWAY OFFICE PRODUCTS	S0303377	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	395.00
711100		06/29/2004	12	s0303377 conway 6/25/04	J4UBL260	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(395.00)
											Subtotal Account: 711100 - Supplies-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC003 - Communications - Undesignated Org: UCCMN0 - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2004	12	Headlight Audio-visual Inc	I4UCE211	1	INV	P4UCC003	INEI	Invoice with Encumbrance	Headlight Audio-visual Inc	SJN	6,000.00
											Subtotal Account: 711100 - Supplies-General		**6,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC006 - Consensus & Negotiations Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/30/2004	12	To void Ck# 06134355	J4ZAB124	1	JV		CRCO	Controller's Office- CR05		CKEENE	(150.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(150.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC007 - Project Search Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2004	12	SYM*SYMANTEC	S0296123	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.95
711000		06/22/2004	12	MARKET BASKET 00000513	S0301809	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.61
711000		06/22/2004	12	STAPLES #176	S0301810	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.91
											Subtotal Account: 711000 - Purchasing Cards		**45.47**
719000		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE214	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	25.45
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**25.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC010 - Cambridge Univ in England Org: UCENCB - Cambridge Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511000		06/11/2004	12	Cambridge Bonus Weekend	FU009196	72	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
511000		06/11/2004	12	Cambridge Bonus Weekend	FU009196	74	JV		CHS1	Student - Changes in A/R		FIMSMGR	(300.00)
511000		06/11/2004	12	Summer Cambridge Program	FU009196	365	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,100.00
511000		06/17/2004	12	FU009196-0072 - 1DC010UCENCB511000	J4ZAZ006	11	JV		JECO	Controller's Office- JE16		EHOBBS	(300.00)
511000		06/17/2004	12	FU009196-0074 - 1DC010UCENCB511000	J4ZAZ006	12	JV		JECO	Controller's Office- JE16		EHOBBS	300.00
511000		06/17/2004	12	FU009196-0365 - 1DC010UCENCB511000	J4ZAZ006	66	JV		JECO	Controller's Office- JE16		EHOBBS	(10,100.00)
511000		06/18/2004	12	Cambridge Bonus Weekend	FU009199	95	JV		CHS1	Student - Changes in A/R		FIMSMGR	(300.00)
511000		06/18/2004	12	Summer Cambridge Program	FU009199	301	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,050.00)
511000		06/23/2004	12	FU009199-0095 - 1DC010UCENCB511000	J4ZAZ007	25	JV		JECO	Controller's Office- JE16		EHOBBS	300.00
511000		06/23/2004	12	FU009199-0301 - 1DC010UCENCB511000	J4ZAZ007	115	JV		JECO	Controller's Office- JE16		EHOBBS	5,050.00
											Subtotal Account: 511000 - Non-Resident Undergraduate Tuition		**0.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	131.94
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	131.94
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	105.55
											Subtotal Account: 615F10 - PAT		**369.43**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	603.24
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	603.24
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	301.62
											Subtotal Account: 617F10 - Operating Staff		**1,508.10**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.05
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.05
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.03
											Subtotal Account: 617PLG - Operating Staff-Longevity		**30.13**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	52.77
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	241.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	52.77
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	241.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.22
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	120.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**751.01**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.01
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.01
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.53**
711000		06/08/2004	12	UNH DVSON OF CONTINUIN	S0296842	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	460.00
711000		06/23/2004	12	UNH DVSON OF CONTINUIN	S0302475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.00
											Subtotal Account: 711000 - Purchasing Cards		**640.00**
711100		06/09/2004	12	Petty Cash Custodian - COLA BSC	I4UCE203	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	74.35
711100		06/22/2004	12	RCC2004562, 0304, CAMBRIDGE	J4URN544	1	JV	E4UCE57	IVEX	Partially liquidate & record exp		NLKR	62.00
711100		06/30/2004	12	S0309198-CC 342 SARAH MERRIFIELD	PC4OY011	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	300.00
											Subtotal Account: 711100 - Supplies-General		**436.35**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11052	1	JV	E4JCE30	IVEY	Partial liq & exp - TEMP		HELWELL	70.41
713000		06/21/2004	12	Copy Job Charges-June04	J4J12030	1	JV	E4JCE30	IVEY	Partial liq & exp - TEMP		HELWELL	45.53
											Subtotal Account: 713000 - Printing & Copying-General		**115.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC010 - Cambridge Univ in England Org: UCENCB - Cambridge Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11144	1	JV	E4ICE02	IVEY	Partial liq & exp - TEMP		HELWELL	24.51
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12175	1	JV	E4ICE02	IVEY	Partial liq & exp - TEMP		HELWELL	158.53
											Subtotal Account: 714000 - Postage-General		**183.04**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60396	1	JV	E4LC014	IVEY	Partial liq & exp - TEMP		HELWELL	5.63
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC013 - UNH London Program Org: UCLNDN - London Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516100		06/03/2004	12	application fee	J4UCB464	9	JV		CR05	Cash Receipt Entry		JM29	20.00
											Subtotal Account: 516100 - Application Fees		**20.00**
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,030.77
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,030.77
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	824.62
											Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc		**2,886.16**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	602.76
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	602.76
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	301.38
											Subtotal Account: 617F10 - Operating Staff		**1,506.90**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.05
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.05
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.02
											Subtotal Account: 617PLG - Operating Staff-Longevity		**30.12**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	241.10
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	241.10
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	120.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**602.75**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.58
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.01
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	86.58
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.01
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.27
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**244.96**
710200		06/15/2004	12	Harrigan, Jane T.	I4UCK661	1	INV		INNI	Invoice without Encumbrance	Harrigan, Jane T	ALBROWN	11,200.00
											Subtotal Account: 710200 - Foreign Travel		**11,200.00**
711100		06/22/2004	12	RCC2004562, 0304, CAMBRIDGE	J4URN544	2	JV	E4UCE57	IVEX	Partially liquidate & record exp		NLKR	62.00
											Subtotal Account: 711100 - Supplies-General		**62.00**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11050	1	JV	E4JCE15	IVEY	Partial liq & exp - TEMP		HELWELL	6.92
											Subtotal Account: 713000 - Printing & Copying-General		**6.92**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11145	1	JV	E4ICE03	IVEY	Partial liq & exp - TEMP		HELWELL	82.55
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12176	1	JV	E4ICE03	IVEY	Partial liq & exp - TEMP		HELWELL	27.10
											Subtotal Account: 714000 - Postage-General		**109.65**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60397	1	JV	E4LC015	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60398	1	JV	E4LC015	IVEY	Partial liq & exp - TEMP		HELWELL	1.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC014 - Family Violence Research Confe Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570304	UCFS04	06/01/2004	12	Conf. Registration	J4UCB457	3	JV		CR05	Cash Receipt Entry		NRUNDE	330.00
570304	UCFS04	06/08/2004	12	Conf. Reg	J4UCB472	1	JV		CR05	Cash Receipt Entry		NRUNDE	380.00
570304	UCFS04	06/15/2004	12	VICT. CH&YTH-INT'L RES CONF.7/11-14	J4UCF034	1	JV		IVRV	Revenue Recognition		KIT	275.00
570304	UCFS04	06/16/2004	12	Conference Registration	J4UCB483	1	JV		CR05	Cash Receipt Entry		NRUNDE	610.00
570304	UCFS04	06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	11	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	10,950.00
570304	UCFS04	06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	12	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(201.34)
570304	UCFS04	06/21/2004	12	Conf. Reg.	J4UCB488	2	JV		CR05	Cash Receipt Entry		NRUNDE	1,270.00
570304	UCFS04	06/23/2004	12	Conf. Reg.	J4UCB492	2	JV		CR05	Cash Receipt Entry		NRUNDE	2,300.00
570304	UCFS04	06/23/2004	12	Conf. Reg.-canadian check	J4UCB492	3	JV		CR05	Cash Receipt Entry		NRUNDE	350.00
570304	UCFS04	06/25/2004	12	Conf. Reg.	J4UCB495	1	JV		CR05	Cash Receipt Entry		NRUNDE	495.00
570304	UCFS04	06/28/2004	12	CC 753 OFFC CHLDRN YOUTH	S0304225	1	INV		IPNI	Zero Payment Invoice		SJN	(50.00)
570304	UCFS04	06/29/2004	12	CC 763 WESTAT	S0305057	1	INV		IPNI	Zero Payment Invoice		SJN	(50.00)
570304		06/30/2004	12	S0307600-CC 798 CONN CHILDRENS ME	PC4OY007	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	(50.00)
											Subtotal Account: 570304 - Conference Registrations		**16,608.66**
61CPEX	UCFS04	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	458.72
61CPEX	UCFS04	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	458.72
61CPEX	UCFS04	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	366.98
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,284.42**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,331.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,699.38
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,351.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,381.63**
65YP10	UCFS04	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.53
65YP10	UCFS04	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	38.53
65YP10	UCFS04	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	30.83
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	111.83
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	142.75
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	113.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**475.95**
710400	UCFS04	06/21/2004	12	AGNT FEE 89081428411533	S0301294	1	INV		IPNI	Zero Payment Invoice		SGCP	25.00
710400	UCFS04	06/30/2004	12	tfs from jun from 184103	J4UCZ165	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	303.89
710400	UCFS04	06/30/2004	12	AGNT FEE 89019616458080	S0305404	1	INV		IPNI	Zero Payment Invoice		SGCP	25.00
710400	UCFS04	06/30/2004	12	DELTA 00611587473280	S0305405	1	INV		IPNI	Zero Payment Invoice		SGCP	320.89
											Subtotal Account: 710400 - Student or Non-Emp Travel		**674.78**
711100	UCFS04	06/11/2004	12	BOISE OFFICE*IN#821701	S0298156	1	INV		IPNI	Zero Payment Invoice		KIT	216.69
711100	UCFS04	06/16/2004	12	BOISE OFFICE*IN#916612	S0299801	1	INV		IPNI	Zero Payment Invoice		KIT	114.77
711100	UCFS04	06/28/2004	12	BOISE OFFICE*IN#129378	S0304132	1	INV		IPNI	Zero Payment Invoice		KIT	27.36
711100	UCFS04	06/30/2004	12	S0306647-BOISE OFFICE*IN#275562	PC4OY004	155	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.36
											Subtotal Account: 711100 - Supplies-General		**394.18**
713000	UCFS04	06/11/2004	12	Print Job Charges -May FY04	J4J11422	1	JV	E4UCF49	IVEY	Partial liq & exp - TEMP		HELWELL	245.75
713000	UCFS04	06/21/2004	12	Copy Job Charges-June04	J4J12101	1	JV	E4UCF49	IVEY	Partial liq & exp - TEMP		HELWELL	1,596.47
713000		06/29/2004	12	Copy job - JUNE 04	J4J12702	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	1,592.95
											Subtotal Account: 713000 - Printing & Copying-General		**3,435.17**
714000	UCFS04	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11254	1	JV	E4ICF09	IVEY	Partial liq & exp - TEMP		HELWELL	362.97
714000	UCFS04	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12277	1	JV	E4ICF09	IVEY	Partial liq & exp - TEMP		HELWELL	34.45
											Subtotal Account: 714000 - Postage-General		**397.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC014 - Family Violence Research Confe Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714030	UCFS04	06/02/2004	12	CC 681 FED EX	S0295308	1	INV		IPNI	Zero Payment Invoice		SGCP	21.89
714030	UCFS04	06/28/2004	12	CC 768 FED EX	S0304226	1	INV		IPNI	Zero Payment Invoice		SJN	27.30
											Subtotal Account: 714030 - Postage-Express Mail		**49.19**
716110	UCFS04	06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297198	3	INV		IPNI	Zero Payment Invoice		KIT	22.20
716110	UCFS04	06/30/2004	12	S0306115-CONWAY OFFICE PRODUCTS	PC4OY002	191	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.02
											Subtotal Account: 716110 - Rentals-Copier		**75.22**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	2	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61404	1	JV	E4LC087	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61405	1	JV	E4LC087	IVEY	Partial liq & exp - TEMP		HELWELL	74.62
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**99.92**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61406	1	JV	E4LC087	IVEY	Partial liq & exp - TEMP		HELWELL	16.98
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.98**
719000	UCFS04	06/28/2004	12	CC 773 VICTORIA BENN	S0304358	1	INV		IPNI	Zero Payment Invoice		SJN	42.10
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**42.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC017 - IOD Training Workshops Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCZLED	06/04/2004	12	Workshops and Trainings	J4UCB466	2	JV		CR05	Cash Receipt Entry		NRUNDE	2,194.75
560Z00	UCZLED	06/11/2004	12	Workshops and Trainings	J4UCB479	2	JV		CR05	Cash Receipt Entry		NRUNDE	5,499.75
560Z00	UCZLED	06/29/2004	12	Workshops and Trainings	J4UFZ001	1	JV		CR05	Cash Receipt Entry		NRUNDE	6,500.00
560Z00	UCZTRN	06/02/2004	12	Publications	J4UCB462	1	JV		CR05	Cash Receipt Entry		NRUNDE	1,698.87
560Z00	UCZTRN	06/14/2004	12	Publications	J4UCB482	1	JV		CR05	Cash Receipt Entry		NRUNDE	31.50
560Z00	UCZTRN	06/14/2004	12	IOD income	J4ZAN064	18	JV		CRCO	Controller's Office- CR05		HELWELL	82.50
560Z00	UCZTRN	06/17/2004	12	Publications	J4UCB485	4	JV		CR05	Cash Receipt Entry		NRUNDE	96.00
560Z00	UCZTRN	06/25/2004	12	Publications	J4UCB497	4	JV		CR05	Cash Receipt Entry		NRUNDE	210.00
560Z00		06/15/2004	12	Cosponsorship, CRN 25456, 4/14/04.	J4UA1149	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	400.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**16,713.37**
615F10	UCZTRN	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,113.88
615F10	UCZTRN	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,113.88
615F10	UCZTRN	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	891.11
											Subtotal Account: 615F10 - PAT		**3,118.87**
65YF10	UCZTRN	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	445.56
65YF10	UCZTRN	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	445.56
65YF10	UCZTRN	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	356.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,247.56**
710000	UCZLED	06/04/2004	12	tfs from feb to may to 15c384	J4UCZ130	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(1,425.86)
710000	UCZLED	06/21/2004	12	CC 754 SANDRA WHITEHOUSE	S0301314	3	INV		IPNI	Zero Payment Invoice		SGCP	54.00
710000	UCZLED	06/30/2004	12	S0309248-CC 777 DEBRA GREY	PC4OY011	325	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.02
710000	UCZLED	06/30/2004	12	Apfel, Cathy H.	I4UCP201	1	INV		INNI	Invoice without Encumbrance	Apfel, Cathy H	SGCP	1,021.50
710000	UCZLED	06/30/2004	12	Sgambati, Frank A.	I4UCP202	1	INV		INNI	Invoice without Encumbrance	Sgambati, Frank A	SGCP	984.00
710000	UCZLED	06/30/2004	12	Jorgensen, Cheryl M.	I4UCP204	1	INV		INNI	Invoice without Encumbrance	Jorgensen, Cheryl M	SGCP	143.88
710000	UCZLED	06/30/2004	12	Jorgensen, Cheryl M.	I4UCP204	2	INV		INNI	Invoice without Encumbrance	Jorgensen, Cheryl M	SGCP	1,077.00
710000	UCZTRN	06/03/2004	12	Petty Cash Custodian - COLA BSC	I4UCE195	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	81.00
710000	UCZTRN	06/04/2004	12	Petty Cash Custodian - IPSSR	I4UCB11K	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	27.00
710000	UCZTRN	06/08/2004	12	tfs fr jan-may to 15c384 fr 1dc017	J4UCZ133	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(664.76)
710000	UCZTRN	06/09/2004	12	CC 702 JULIE MOSER	S0297383	1	INV		IPNI	Zero Payment Invoice		SGCP	77.50
710000	UCZTRN	06/14/2004	12	CC 716 JAN NISBET	S0298747	5	INV		IPNI	Zero Payment Invoice		SGCP	562.25
											Subtotal Account: 710000 - In-State Travel		**2,018.53**
710100	UCZLED	06/04/2004	12	tsf from feb tomay to 15c384	J4UCZ130	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(1,371.22)
710100	UCZTRN	06/08/2004	12	j4ucz112 4/16 s0273655 4/5 marr	J4UCZ133	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(174.02)
											Subtotal Account: 710100 - Out-of-State Travel		**(1,545.24)**
711100	UCZLED	06/04/2004	12	tfs from feb tomay to 15c384	J4UCZ130	7	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(1,040.55)
711100	UCZLED	06/17/2004	12	tfs from may from 1uc000 uciod0	J4UCZ149	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	71.75
711100	UCZLED	06/17/2004	12	tfs from may from 1uc000 uciod0	J4UCZ149	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	350.40
711100	UCZLED	06/17/2004	12	tfs from mar-dec from 1uc000	J4UCZ137	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	618.80
711100	UCZLED	06/17/2004	12	tfs from mar from 1uc000	J4UCZ136	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	669.98
711100	UCZLED	06/17/2004	12	BOISE OFFICE*IN#946605	S0300252	5	INV		IPNI	Zero Payment Invoice		SGCP	64.22
711100	UCZLED	06/21/2004	12	CC 754 SANDRA WHITEHOUSE	S0301314	1	INV		IPNI	Zero Payment Invoice		SGCP	21.92
711100	UCZTRN	06/04/2004	12	Petty Cash Custodian - IPSSR	I4UCB11K	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	26.67
711100	UCZTRN	06/08/2004	12	tfs fr jan-may to 15c384 fr 1dc017	J4UCZ133	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(1,963.32)
711100	UCZTRN	06/11/2004	12	s0295598 6/3 authentic trends NC	J4UCZ143	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	37.50
711100	UCZTRN	06/14/2004	12	CC 716 JAN NISBET	S0298747	3	INV		IPNI	Zero Payment Invoice		SGCP	98.95
711100	UCZTRN	06/23/2004	12	AUTHENTIC TRENDS	S0302382	1	INV		IPNI	Zero Payment Invoice		SGCP	50.00
711100	UCZTRN	06/28/2004	12	AUTHENTIC TRENDS	S0304252	1	INV		IPNI	Zero Payment Invoice		SGCP	25.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC017 - IOD Training Workshops Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UCZTRN	06/29/2004	12	BOISE OFFICE*IN#251877	S0304854	1	INV		IPNI	Zero Payment Invoice		SGCP	26.40
711100	UCZTRN	06/30/2004	12	HESS 29500	S0305526	1	INV		IPNI	Zero Payment Invoice		SGCP	4.99
											Subtotal Account: 711100 - Supplies-General		**(937.29)**
713000	UCZLED	06/17/2004	12	tfs from sept from 1uc000	J4UCZ138	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	100.00
713000	UCZLED	06/25/2004	12	Print Job Charges-June04	J4J12459	1	JV	E4JCZ2U	IVEY	Partial liq & exp - TEMP		HELWELL	1,079.06
713000	UCZTRN	06/04/2004	12	tfs fr jul-may fr 1dc017 to 15c274	J4UCZ131	12	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(3,577.04)
713000	UCZTRN	06/25/2004	12	KINKO'S #0138	S0303724	1	INV		IPNI	Zero Payment Invoice		SGCP	193.90
											Subtotal Account: 713000 - Printing & Copying-General		**(2,204.08)**
714000	UCZLED	06/04/2004	12	tsf from feb to may to 15c384	J4UCZ130	8	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(1,065.36)
714000	UCZLED	06/17/2004	12	tfs fr feb from 1uc000	J4UCZ136	7	JV		JZRO	Zero Dollar Invoice Correction		SGCP	74.00
714000	UCZTRN	06/04/2004	12	tfs fr jul-may fr 1dc017 to 15c274	J4UCZ131	11	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(406.54)
714000	UCZTRN	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11329	1	JV	E4ICZ04	IVEY	Partial liq & exp - TEMP		HELWELL	8.43
											Subtotal Account: 714000 - Postage-General		**(1,389.47)**
717105	UCZTRN	06/14/2004	12	IOD MerchantBankcard	J4ZAN064	87	JV		CRCO	Controller's Office- CR05		HELWELL	2.00
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**2.00**
717200	UCZLED	06/15/2004	12	tfs frommay to 13h029	J4UCZ145	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(1,975.70)
717200	UCZTRN	06/15/2004	12	tfs from mar to 15c384 ucdddh	J4UCZ146	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(199.00)
717200	UCZTRN	06/16/2004	12	tfs from oct-may from 193148 collie	J4UCZ147	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	2,310.61
717200	UCZTRN	06/17/2004	12	tfs from mar to 15c384	J4UCZ148	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(601.00)
717200	UCZTRN	06/23/2004	12	United Developmental Services	I4UCP161	1	INV		INNI	Invoice without Encumbrance	United Developmental Services	SGCP	500.00
717200		06/04/2004	12	i4ucp085 d bilken 4/28	J4UCZ131	13	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(1,331.13)
											Subtotal Account: 717200 - Other Professional Services-General		**(1,296.22)**
718000	UCZLED	06/01/2004	12	CC 666 GLOBAL CROSSING	S0294794	3	INV		IPNI	Zero Payment Invoice		SGCP	92.83
718000	UCZLED	06/01/2004	12	CC 666 GLOBAL CROSSING	S0294794	7	INV		IPNI	Zero Payment Invoice		SGCP	49.96
718000	UCZLED	06/21/2004	12	CC 732 GLOBAL CROSSING	S0301315	3	INV		IPNI	Zero Payment Invoice		SGCP	84.46
718000	UCZLED	06/21/2004	12	CC 732 GLOBAL CROSSING	S0301315	7	INV		IPNI	Zero Payment Invoice		SGCP	87.12
718000	UCZLED	06/24/2004	12	VIRGIN MOBILE USA	S0303082	1	INV		IPNI	Zero Payment Invoice		SGCP	20.00
718000	UCZLED	06/30/2004	12	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.84
718000	UCZLED	06/30/2004	12	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.52
718000	UCZLED	06/30/2004	12	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	65	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.76
718000	UCZLED	06/30/2004	12	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	71	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.02
718000	UCZLED	06/30/2004	12	S0306367-CC 780 VERIZON	PC4OY003	81	JV		JADJ	Year End PCard Correction		JLAFLEUR	77.57
718000	UCZLED	06/30/2004	12	S0306367-CC 780 VERIZON	PC4OY003	85	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.71
718000	UCZTRN	06/02/2004	12	CC 664 GLOBAL CROSSING	S0295307	1	INV		IPNI	Zero Payment Invoice		SGCP	1.77
											Subtotal Account: 718000 - Telecom-General		**593.56**
718002	UCZLED	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61373	1	JV	E4LC119	IVEY	Partial liq & exp - TEMP		HELWELL	1.74
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.74**
719000	UCZLED	06/01/2004	12	i4ucp055 5/12 Ashworth per SW	J4UCZ128	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(3,416.90)
719000	UCZLED	06/01/2004	12	i4ucz163 Ctr if NH i4ucz229 Ashwort	J4UCZ129	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(10,957.63)
719000	UCZLED	06/14/2004	12	WM SUPERCENTER SE2	S0298526	1	INV		IPNI	Zero Payment Invoice		SGCP	16.49
719000	UCZLED	06/14/2004	12	CC 682 PAULINE BOUFFARD	S0298743	1	INV		IPNI	Zero Payment Invoice		SGCP	40.00
719000	UCZLED	06/14/2004	12	CC 683 SHAUANN KROEBER	S0298744	1	INV		IPNI	Zero Payment Invoice		SGCP	40.00
719000	UCZLED	06/17/2004	12	tfs from mar from1uc000	J4UCZ136	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	119.08
719000	UCZTRN	06/04/2004	12	tfs fr jul-may fr 1dc017 to 15c274	J4UCZ131	14	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(4,394.66)
719000	UCZTRN	06/14/2004	12	CC 716 JAN NISBET	S0298747	1	INV		IPNI	Zero Payment Invoice		SGCP	114.76
719000	UCZTRN	06/24/2004	12	MURPHY'S PUB	S0303249	1	INV		IPNI	Zero Payment Invoice		SGCP	81.26

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC017 - IOD Training Workshops Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UCZTRN	06/30/2004	12	MARKET BASKET 00000513	S0305527	1	INV		IPNI	Zero Payment Invoice		SGCP	113.54
719000		06/17/2004	12	tfs from june from 1uc000 uciod0	J4UCZ149	9	JV		JZRO	Zero Dollar Invoice Correction		SGCP	281.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(17,962.46)**
8O1003	UCZLED	06/03/2004	12	fund cost share 15c283	J4UCR153	7	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	3,213.25
8O1003	UCZLED	06/03/2004	12	fund cost share 15c384	J4UCR153	9	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	4,902.99
8O1003	UCZTRN	06/03/2004	12	fund cost share 15c274	J4UCR153	5	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	9,302.37
8O1003	UCZTRN	06/03/2004	12	fund cost share 15c384	J4UCR153	10	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	2,802.10
8O1003	UCZTRN	06/09/2004	12	Cost share fund 15C274	J4UCR156	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	4,277.91
8O1003	UCZTRN	06/25/2004	12	Fund cost share 15C287	J4UCR169	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	2,200.00
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**26,698.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC018 - Budapest Univ Econ Sci Exchange Org: UCBPST - Budapest Exchange Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/08/2004	12	Putnam, Charles T.	00076338	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Putnam, Charles T	CHMORGAN	(106.91)
710200		06/08/2004	12	Putnam, Charles T.	I4ZR679	1	INV		INNI	Invoice without Encumbrance	Putnam, Charles T	CHMORGAN	106.91
710200		06/14/2004	12	CC 739 KEVIN SOUSA	S0298924	1	INV		IPNI	Zero Payment Invoice		SGCP	400.00
											Subtotal Account: 710200 - Foreign Travel		**400.00**
711000		06/08/2004	12	Putnam, Charles T.	00076338	2	CCK		CNNI	Cancel Check - Invoice w/o encumb	Putnam, Charles T	CHMORGAN	(64.99)
711000		06/08/2004	12	Putnam, Charles T.	I4ZR679	2	INV		INNI	Invoice without Encumbrance	Putnam, Charles T	CHMORGAN	64.99
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
714000		06/02/2004	12	CC 690 JAMES TUCKER	S0295365	1	INV		IPNI	Zero Payment Invoice		SGCP	56.49
											Subtotal Account: 714000 - Postage-General		**56.49**
719000		06/01/2004	12	s0285493 5/5 cc612 j pace	J4UCI089	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	69.20
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**69.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: UCSCTR - Survey Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2004	12	Mike Kalinowski	J4UCB501	6	JV		CR05	Cash Receipt Entry		CINDYC	1,200.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,200.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,082.82
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,082.82
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,866.26
											Subtotal Account: 615F10 - PAT		**17,031.90**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	721.33
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	721.33
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	598.84
											Subtotal Account: 617F10 - Operating Staff		**2,041.50**
61CPHO		06/23/2004	12	HR Payroll 2003 B2 15 1	F0014272	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.26)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 15 2	F0014272	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.26
61CPHO		06/23/2004	12	HR Payroll 2003 B2 15 3	F0014272	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.26)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 15 4	F0014272	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.26
61CPHO		06/23/2004	12	HR Payroll 2003 B2 15 5	F0014272	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.26)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 15 6	F0014272	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.26
61CPHO		06/23/2004	12	HR Payroll 2003 B2 15 7	F0014272	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.26)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(25.26)**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	17.76
61CPHS		06/23/2004	12	HR Payroll 2003 B2 15 1	F0014272	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.65)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 15 2	F0014272	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.65
61CPHS		06/23/2004	12	HR Payroll 2003 B2 15 3	F0014272	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.65)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 15 4	F0014272	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.65
61CPHS		06/23/2004	12	HR Payroll 2003 B2 15 5	F0014272	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.65)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 15 6	F0014272	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.65
61CPHS		06/23/2004	12	HR Payroll 2003 B2 15 7	F0014272	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.65)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 15 8	F0014272	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.65
61CPHS		06/23/2004	12	HR Payroll 2003 B2 15 9	F0014272	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.65)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 19 1	F0014273	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.30)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 19 2	F0014273	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.30
61CPHS		06/23/2004	12	HR Payroll 2003 B2 19 3	F0014273	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.30)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 19 4	F0014273	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.30
61CPHS		06/23/2004	12	HR Payroll 2003 B2 19 5	F0014273	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.30)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 19 6	F0014273	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.30
61CPHS		06/23/2004	12	HR Payroll 2003 B2 19 7	F0014273	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.30)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 19 8	F0014273	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.30
61CPHS		06/23/2004	12	HR Payroll 2003 B2 19 9	F0014273	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.30)
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	19.49
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.05
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**106.35**
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 1	F0014272	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,747.20)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 2	F0014272	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.60
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 3	F0014272	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(453.60)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 4	F0014272	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	403.20
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 5	F0014272	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(403.20)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 1	F0014273	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,344.00)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 2	F0014273	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: UCSCTR - Survey Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 3	F0014273	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(235.20)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 4	F0014273	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.80
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 5	F0014273	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.80)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 20 1	F0014274	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,344.00)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 23 1	F0014275	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,344.00)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 24 5	F0014276	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(559.24)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 25 1	F0014277	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,327.20)
61CPHX		06/23/2004	12	HR Payroll 2004 B2 3 1	F0014278	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,344.00)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,814.70
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(6,148.94)**
61SNHO		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.28)
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8.53
											Subtotal Account: 61SNHO - Student Labor - Overtime		**4.25**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.00
61SNSH		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.00)
61SNSH		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,903.50
											Subtotal Account: 61SNSH - Student Labor		**3,263.50**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.70
											Subtotal Account: 61SNWS - College Work Study		**56.70**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,433.12
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	288.53
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,433.12
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	288.53
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,946.50
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	239.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,629.34**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.50
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 1	F0014272	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.02)
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 2	F0014272	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.36
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 3	F0014272	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.36)
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 4	F0014272	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.13
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 5	F0014272	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.13)
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 6	F0014272	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.26
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 7	F0014272	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.26)
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 8	F0014272	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.14
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 9	F0014272	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.14)
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 1	F0014273	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(113.35)
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 2	F0014273	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.21
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 3	F0014273	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.21)
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 4	F0014273	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.92
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 5	F0014273	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.92)
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 6	F0014273	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.45
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 7	F0014273	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.45)
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 8	F0014273	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.28
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 9	F0014273	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: UCSCTR - Survey Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2004	12	HR Payroll 2003 B2 20 1	F0014274	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(112.90)
65YP10		06/23/2004	12	HR Payroll 2003 B2 23 1	F0014275	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(112.90)
65YP10		06/23/2004	12	HR Payroll 2003 B2 24 5	F0014276	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(46.98)
65YP10		06/23/2004	12	HR Payroll 2003 B2 25 1	F0014277	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.48)
65YP10		06/23/2004	12	HR Payroll 2004 B2 3 1	F0014278	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(112.90)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.51
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	242.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(509.75)**
710000		06/28/2004	12	CC 756 MARTHA BELANGER	S0304051	1	INV		IPNI	Zero Payment Invoice		SJN	39.38
											Subtotal Account: 710000 - In-State Travel		**39.38**
711000		06/14/2004	12	CC 638 PAT MCLEAN	S0298741	1	INV		IPNI	Zero Payment Invoice		SGCP	9.67
711000		06/18/2004	12	S0298714-move to proper account	J4UCI098	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(9.67)
711000		06/25/2004	12	I4UCI016 Move to proper account	J4UCI102	19	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(3,140.00)
711000		06/25/2004	12	S0188179	J4UCI104	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(908.97)
711000		06/25/2004	12	S0188180	J4UCI104	3	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(1,000.00)
711000		06/25/2004	12	S024002	J4UCI104	5	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(2,993.50)
711000		06/25/2004	12	S024001	J4UCI104	7	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(2,291.94)
711000		06/25/2004	12	S024000	J4UCI104	9	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(490.59)
											Subtotal Account: 711000 - Purchasing Cards		**(10,825.00)**
711100		06/16/2004	12	NICOLE'S	S0299484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.48
711100		06/16/2004	12	NICOLE'S	S0299841	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(18.00)
711100		06/30/2004	12	S0309247-CC 804 ANNE ARNO	PC4OY011	323	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.75
											Subtotal Account: 711100 - Supplies-General		**50.23**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11242	1	JV	E4JCI07	IVEY	Partial liq & exp - TEMP		HELWELL	84.81
713000		06/25/2004	12	Copier Rental- June 04	J4J12497	1	JV	E4JCI07	IVEY	Partial liq & exp - TEMP		HELWELL	41.91
											Subtotal Account: 713000 - Printing & Copying-General		**126.72**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11195	1	JV	E4ICI56	IVEY	Partial liq & exp - TEMP		HELWELL	42.41
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12225	1	JV	E4ICI56	IVEY	Partial liq & exp - TEMP		HELWELL	1.60
											Subtotal Account: 714000 - Postage-General		**44.01**
718000		06/01/2004	12	Child Immunization Survey	J4UCB457	1	JV		CR05	Cash Receipt Entry		NRUNDE	(400.10)
											Subtotal Account: 718000 - Telecom-General		**(400.10)**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60432	1	JV	E4LC035	IVEY	Partial liq & exp - TEMP		HELWELL	301.20
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60433	1	JV	E4LC035	IVEY	Partial liq & exp - TEMP		HELWELL	512.92
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**814.12**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60431	1	JV	E4LC034	IVEY	Partial liq & exp - TEMP		HELWELL	255.15
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60434	1	JV	E4LC035	IVEY	Partial liq & exp - TEMP		HELWELL	145.14
718016		06/25/2004	12	J4L70407 Move to proper account	J4UCI102	1	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(1,898.32)
718016		06/25/2004	12	J4L80406 Move to proper account	J4UCI102	2	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(2,471.75)
718016		06/25/2004	12	J4L90394 Move to proper account	J4UCI102	3	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(1,671.19)
718016		06/25/2004	12	J4L0427 Move to proper account	J4UCI102	4	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(2,310.96)
718016		06/25/2004	12	J4LN0445 Move to proper account	J4UCI102	5	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(2,669.09)
718016		06/25/2004	12	J4L20422 Move to proper account	J4UCI102	6	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(2,856.16)
718016		06/25/2004	12	J4L3042 Move to proper account	J4UCI102	7	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(1,372.79)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(14,849.97)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: UCSCTR - Survey Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/02/2004	12	CC 685 ANNETTE ARNE	S0295407	1	INV		IPNI	Zero Payment Invoice		SGCP	18.91
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**18.91**
71B000		06/02/2004	12	Facilities Survey	J4UCI090	2	JV		IVRV	Revenue Recognition		NRUNDE	(325.00)
71B000		06/03/2004	12	Land Conservation Survey	J4UCI092	3	JV		IVRV	Revenue Recognition		NRUNDE	(7,000.00)
71B000		06/03/2004	12	Reg. Data 101 Project	J4UCI093	2	JV		IVRV	Revenue Recognition		NRUNDE	(500.00)
71B000		06/24/2004	12	ADRC Evaluation Project	J4UCI099	2	JV		IVRV	Revenue Recognition		NRUNDE	(40,000.00)
											Subtotal Account: 71B000 - Items Resale		**(47,825.00)**
8I1009		06/30/2004	12	Clear deficit fund balance	J4UCR177	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	87,355.00
8I1009		06/30/2004	12	fund deficit fr 1uc000	J4ZAH561	2	JV		JECO	Controller's Office- JE16		LBISSON	6,100.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**93,455.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC022 - Junior Yr Abroad-Dijon Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717248		06/10/2004	12	Langeron, Anne-Emmanuelle	I4UCS116	1	INV	P4UCL003	ADEI	Addl Charges on Invoice w/Encumb	Langeron, Anne-Emmanuelle	VLEBRUN	17.00
717248		06/10/2004	12	Langeron, Anne-Emmanuelle	I4UCS116	1	INV	P4UCL003	INEI	Invoice with Encumbrance	Langeron, Anne-Emmanuelle	VLEBRUN	274.86
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**291.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC023 - Study Abroad Granada Org: UCSPAN - Spanish

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511000		06/30/2004	12	Corr FU000314 Seq:15 Rule Code:CSSC	J4Z16282	1	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	2,100.00
											Subtotal Account: 511000 - Non-Resident Undergraduate Tuition		**2,100.00**
560Z00		06/30/2004	12	book rec from univ of CT	J4UCL024	2	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	20,000.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**20,000.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11205	1	JV	E4ICL02	IVEY	Partial liq & exp - TEMP		HELWELL	11.83
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12237	1	JV	E4ICL02	IVEY	Partial liq & exp - TEMP		HELWELL	2.33
											Subtotal Account: 714000 - Postage-General		**14.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC028 - Spaulding Fund Cultural Events Org: UCCELB - Celebrity Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,250.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	625.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014942	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,612.50)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014942	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	847.53
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014943	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,187.50)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014944	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,487.50)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,250.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(2,814.97)**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	105.00
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	52.50
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014942	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(135.45)
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014942	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	71.19
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014943	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(99.75)
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014944	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(124.95)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(105.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(236.46)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC030 - Man in the World Journal Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014808	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	670.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**910.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.16
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	56.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**76.44**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11278	1	JV	E4ICJ02	IVEY	Partial liq & exp - TEMP		HELWELL	6.24
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12298	1	JV	E4ICJ02	IVEY	Partial liq & exp - TEMP		HELWELL	0.80
											Subtotal Account: 714000 - Postage-General		**7.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC035 - Writing Process Lab Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/04/2004	12	Brennan, Beverly A.	I4UCK638	2	INV		INNI	Invoice without Encumbrance	Brennan, Beverly A	NARDELLO	572.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**572.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC038 - Summer Learning Program Org: UCEDLT - Live Learn & Teach Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/07/2004	12	summer learning program fee	J4UCB465	3	JV		CR05	Cash Receipt Entry		JM29	125.00
516000		06/09/2004	12	summer learning program fee	J4UCB474	3	JV		CR05	Cash Receipt Entry		JM29	720.00
516000		06/30/2004	12	Summer learning program fee	J4UCB503	5	JV		CR05	Cash Receipt Entry		JM29	190.00
516000		06/30/2004	12	chng trans date to 6/30 j4ucb499	J4UCB504	1	JV		CR05	Cash Receipt Entry		JM29	275.00
											Subtotal Account: 516000 - Course Fees		**1,310.00**
516100		06/18/2004	12	LLT application fee	J4UCB487	1	JV		CR05	Cash Receipt Entry		JM29	20.00
											Subtotal Account: 516100 - Application Fees		**20.00**
560Z00		06/01/2004	12	activity fee for wilderness week	J4UCB453	1	JV		CR05	Cash Receipt Entry		JM29	75.00
560Z00		06/07/2004	12	Activity fee for Wilderness Week	J4UCB465	1	JV		CR05	Cash Receipt Entry		JM29	75.00
560Z00		06/07/2004	12	Activity fee for Wilderness Week	J4UCB465	2	JV		CR05	Cash Receipt Entry		JM29	75.00
560Z00		06/09/2004	12	activity fee for Wilderness week	J4UCB474	4	JV		CR05	Cash Receipt Entry		JM29	75.00
560Z00		06/30/2004	12	S0306271-CC 333 ROBIN MCINTISH	PC4OY002	395	JV		JADJ	Year End PCard Correction		JLAFLEUR	(75.00)
560Z00		06/30/2004	12	Activity fee	J4UCB503	4	JV		CR05	Cash Receipt Entry		JM29	75.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**300.00**
710000		06/08/2004	12	6/5 DDC/LLT-F.Smith	J4UQ1544	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/08/2004	12	6/5 DDC/LLT-A.Vaughan	J4UQ1545	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/08/2004	12	6/5 DDC/LLT-C.Johnston	J4UQ1546	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/15/2004	12	6/12 DDC/LLT S.Keane	J4UQ1604	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/15/2004	12	6/12 DDC/LLT K.Paton	J4UQ1605	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/15/2004	12	6/12 DDC/LLT P.McGowan	J4UQ1606	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/15/2004	12	6/12 DDC/LLT M.Quimby	J4UQ1607	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/15/2004	12	6/12 DDC/LLT K.Stevens	J4UQ1608	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/15/2004	12	6/12 DDC/LLT J.Newcomb	J4UQ1609	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/15/2004	12	6/12 DDC/LLT J.Bourque	J4UQ1610	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/18/2004	12	6/16 DDC/Educ -LLT V O'Gilain	J4UQ1627	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/18/2004	12	6/16 DDC/Educ -LLT L Contraros	J4UQ1628	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/18/2004	12	6/16 DDC/Educ -LLT M Morin	J4UQ1629	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/18/2004	12	6/16 DDC/Educ -LLT J Collins	J4UQ1630	1	JV	E4UCK45	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 710000 - In-State Travel		**350.00**
711000		06/30/2004	12	S0306915-BJ WHOLESALE #0062 WOX	PC4OY005	177	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.89
711000		06/30/2004	12	S0306916-BJ WHOLESALE #0062 WOX	PC4OY005	179	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
711000		06/30/2004	12	S0306917-STAPLES #1100	PC4OY005	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	78.53
711000		06/30/2004	12	S0306918-373-HANNAFORD 00003731	PC4OY005	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	267.31
711000		06/30/2004	12	S0306919-BJ WHOLESALE #0062 WOX	PC4OY005	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	342.76
711000		06/30/2004	12	S0308234-SHAW'S S4M	PC4OY009	123	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.57
711000		06/30/2004	12	S0308780-PRICE MART	PC4OY011	225	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.63
											Subtotal Account: 711000 - Purchasing Cards		**770.69**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11059	1	JV	E4JCK18	IVEY	Partial liq & exp - TEMP		HELWELL	280.15
											Subtotal Account: 713000 - Printing & Copying-General		**280.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UCESL0 - English as a Second Language

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515005		06/02/2004	12	ESL Program Tuition	FU009188	229	JV		CHS1	Student - Changes in A/R		FIMSMGR	25,080.00
515005		06/04/2004	12	FU009188-0229 - 1DC039UCESL0515005	J4ZAZ004	44	JV		JECO	Controller's Office- JE16		EHOBBS	(25,080.00)
515005		06/04/2004	12	ESL Program Tuition	FU009192	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,090.00
515005		06/09/2004	12	06/07/04 ESL Institute 23 students	J4ZAQ365	2	JV		CRCO	Controller's Office- CR05		SLSTUART	41,012.00
515005		06/11/2004	12	FU009192-0164 - 1DC039UCESL0515005	J4ZAZ005	35	JV		JECO	Controller's Office- JE16		EHOBBS	(2,090.00)
515005		06/18/2004	12	ESL Program Tuition	FU009199	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,045.00
515005		06/23/2004	12	FU009199-0168 - 1DC039UCESL0515005	J4ZAZ007	59	JV		JECO	Controller's Office- JE16		EHOBBS	(1,045.00)
515005		06/25/2004	12	ESL Program Tuition	FU009202	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,045.00)
515005		06/30/2004	12	FU009202-0208 - 1DC039UCESL0515005	J4ZAZ008	57	JV		JECO	Controller's Office- JE16		EHOBBS	1,045.00
											Subtotal Account: 515005 - Credit Courses-Graduate		**41,012.00**
516Z00		06/30/2004	12	chng trans date 6/30/04 j4ucb500	J4UCB505	1	JV		CR05	Cash Receipt Entry		JM29	100.00
											Subtotal Account: 516Z00 - Other Student Fees		**100.00**
560Z00		06/30/2004	12	TXFR to ESL for Health Ins I-20	J4UQ9530	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,620.00
560Z00		06/30/2004	12	TXFR to ESL for C Takahashi's	J4UQ9568	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,685.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**5,305.00**
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	925.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	925.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	400.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	600.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**2,850.00**
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,410.85
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,410.85
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,828.68
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**15,650.38**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	750.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	750.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,500.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	62.92
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	62.92
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	50.34
											Subtotal Account: 615F10 - PAT		**176.18**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	85.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	434.70
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	570.56
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	804.20
											Subtotal Account: 617F10 - Operating Staff		**1,894.46**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.68
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.88
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**70.56**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	184.05
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**184.05**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.17
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	34.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	25.17

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UCESL0 - English as a Second Language

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	173.88
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.22
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	20.14
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	321.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**828.26**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	538.51
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	77.70
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	63.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	15.46
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	538.51
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	77.70
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	63.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.60
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.58
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	237.61
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	50.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,701.42**
710000		06/08/2004	12	4699 5/26 Charter/ESL-French Stu.	J4UQ1527	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
710000		06/08/2004	12	4702 5/29 Charter/ESL-French Stu.	J4UQ1537	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	474.50
710000		06/08/2004	12	4710 6/4 Charter/ESL-French Student	J4UQ1561	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
710000		06/08/2004	12	4712 6/5 Charter/ESL-French Student	J4UQ1562	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	430.00
710000		06/15/2004	12	4725 6/10 Charter/ESL-French Stu.	J4UQ1578	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	272.00
710000		06/18/2004	12	4734 6/12 Charter/ESL-French Stu	J4UQ1593	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
710000		06/23/2004	12	4740 6/15 Charter/ESL-French Stu.	J4UQ1664	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	120.00
710000		06/23/2004	12	4749 6/19 Charter/ESL-French Stu.	J4UQ1665	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	140.00
710000		06/23/2004	12	4754 6/22 Charter/ESL-French Stu.	J4UQ1685	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	165.00
710000		06/25/2004	12	4761 6/24 Charter/ESL-FrenchS Newt.	J4UQ1701	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	95.00
710000		06/25/2004	12	4764 6/25 Van/ESL-FrenchS Logan	J4UQ1702	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
710000		06/25/2004	12	4765 6/25 Charter/ESL-FrenchS Logan	J4UQ1703	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	260.00
710000		06/25/2004	12	4768 6/27 Van/ESL-FrenchS Logan	J4UQ1704	1	JV	E4UCD18	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
											Subtotal Account: 710000 - In-State Travel		**2,496.50**
711000		06/02/2004	12	PORTLAND SEA DOGS/TKTS	S0295236	1	INV		IPNI	Zero Payment Invoice		SJN	27.50
711000		06/07/2004	12	RH RENYS	S0296541	1	INV		IPNI	Zero Payment Invoice		SJN	20.98
711000		06/09/2004	12	THE UPS STORE #1300	S0297478	1	INV		IPNI	Zero Payment Invoice		SJN	36.57
711000		06/14/2004	12	UNICEL	S0298788	1	INV		IPNI	Zero Payment Invoice		SJN	30.41
711000		06/14/2004	12	THE UPS STORE #1300	S0298789	1	INV		IPNI	Zero Payment Invoice		SJN	78.97
711000		06/17/2004	12	ETS*ETS INV# 434008405	S0300385	1	INV		IPNI	Zero Payment Invoice		SJN	246.00
711000		06/18/2004	12	DELTA SYSTEMS CO INC	S0301142	1	INV		IPNI	Zero Payment Invoice		SJN	23.66
711000		06/22/2004	12	CANNON MOUNTAIN	S0301584	1	INV		IPNI	Zero Payment Invoice		SJN	133.00
711000		06/22/2004	12	CANNON MOUNTAIN	S0301585	1	INV		IPNI	Zero Payment Invoice		SJN	144.00
711000		06/22/2004	12	BROOKS PHARM 604	S0302208	1	INV		IPNI	Zero Payment Invoice		SJN	13.98
711000		06/22/2004	12	THE UPS STORE #1300	S0302209	1	INV		IPNI	Zero Payment Invoice		SJN	54.86
711000		06/22/2004	12	NH SEACOAST CRUISES	S0302210	1	INV		IPNI	Zero Payment Invoice		SJN	400.00
711000		06/28/2004	12	AWL*PRENTICE HALL	S0303913	1	INV		IPNI	Zero Payment Invoice		SJN	282.86
711000		06/28/2004	12	NAFSA INTERNET SALES	S0304244	1	INV		IPNI	Zero Payment Invoice		SJN	295.00
711000		06/28/2004	12	DURHAM BOOK EXCHANGE	S0304321	1	INV		IPNI	Zero Payment Invoice		SJN	97.50
711000		06/30/2004	12	S0307234-DURHAM BOOK EXCHANGE	PC4OY006	243	JV		JADJ	Year End PCard Correction		JLAFLEUR	785.25

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UCESL0 - English as a Second Language

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711000 - Purchasing Cards		**2,670.54**
711100		06/15/2004	12	3015124 English	J4H12G12	1	JV	E4HCD1F	IVEY	Partial liq & exp - TEMP		HELWELL	98.95
711100		06/15/2004	12	3015140 English	J4H12H03	1	JV	E4HCD1F	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
711100		06/15/2004	12	3015142 English	J4H12H05	1	JV	E4HCD1F	IVEY	Partial liq & exp - TEMP		HELWELL	29.95
											Subtotal Account: 711100 - Supplies-General		**138.85**
711128		06/16/2004	12	VIDEO#551	J4M12C19	1	JV	E4UCD20	IVEY	Partial liq & exp - TEMP		HELWELL	52.50
711128		06/25/2004	12	VIDEO#475	J4M12F23	1	JV	E4UCD20	IVEY	Partial liq & exp - TEMP		HELWELL	37.60
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**90.10**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11049	1	JV	E4JCD23	IVEY	Partial liq & exp - TEMP		HELWELL	109.40
713000		06/21/2004	12	Copy Job Charges-June04	J4J12028	1	JV	E4JCD23	IVEY	Partial liq & exp - TEMP		HELWELL	36.41
											Subtotal Account: 713000 - Printing & Copying-General		**145.81**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11311	1	JV	E4ICE05	IVEY	Partial liq & exp - TEMP		HELWELL	9.98
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12323	1	JV	E4ICE05	IVEY	Partial liq & exp - TEMP		HELWELL	1.77
											Subtotal Account: 714000 - Postage-General		**11.75**
716000		06/25/2004	12	3295764	J4K56993	1	JV	E4KCD3D	IVEY	Partial liq & exp - TEMP		JLAFLEUR	700.00
716000		06/25/2004	12	3295769	J4K56998	1	JV	E4KCD3D	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.00
716000		06/25/2004	12	3295771	J4K57000	1	JV	E4KCD3D	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**850.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60399	1	JV	E4LC016	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60401	1	JV	E4LC016	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60400	1	JV	E4LC016	IVEY	Partial liq & exp - TEMP		HELWELL	12.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.09**
719000		06/30/2004	12	TXFR to UCO for French Business	J4UQ9564	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	188.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**188.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: UCSSCL - Summer Studies in Composition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515005		06/14/2004	12	85% revenue, Learnign through teach	J4UA1145	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	97,485.00
515005		06/25/2004	12	English Telecourse Tuition	FU009202	211	JV		CHS1	Student - Changes in A/R		FIMSMGR	170.00
515005		06/25/2004	12	English Telecourse Tuition	FU009202	214	JV		CHS1	Student - Changes in A/R		FIMSMGR	(85.00)
515005		06/25/2004	12	English Telecourse Tuition	FU009203	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	85.00
515005		06/30/2004	12	FU009202-0211 - 1DC040UCSSCL515005	J4ZAZ008	61	JV		JECO	Controller's Office- JE16		EHOBBS	(170.00)
515005		06/30/2004	12	FU009202-0214 - 1DC040UCSSCL515005	J4ZAZ008	65	JV		JECO	Controller's Office- JE16		EHOBBS	85.00
515005		06/30/2004	12	FU009203-0075 - 1DC040UCSSCL515005	J4ZAZ008	225	JV		JECO	Controller's Office- JE16		EHOBBS	(85.00)
											Subtotal Account: 515005 - Credit Courses-Graduate		**97,485.00**
516000		06/03/2004	12	writers academy tuition	J4UCB464	8	JV		CR05	Cash Receipt Entry		JM29	500.00
516000		06/07/2004	12	Writers academy registration fee	J4UCB465	4	JV		CR05	Cash Receipt Entry		JM29	750.00
516000		06/08/2004	12	writers academy tuition	J4UCB469	1	JV		CR05	Cash Receipt Entry		JM29	625.00
516000		06/09/2004	12	writers academy tuition	J4UCB474	2	JV		CR05	Cash Receipt Entry		JM29	500.00
516000		06/14/2004	12	Writers academy tuition	J4UCB480	2	JV		CR05	Cash Receipt Entry		JM29	1,250.00
516000		06/17/2004	12	writers academy tuition	J4UCB486	2	JV		CR05	Cash Receipt Entry		JM29	1,125.00
516000		06/21/2004	12	Writers Academy tuition	J4UCB489	1	JV		CR05	Cash Receipt Entry		JM29	1,125.00
516000		06/25/2004	12	Writers Academy tuition	J4UCB496	1	JV		CR05	Cash Receipt Entry		JM29	750.00
516000		06/30/2004	12	Writers Academy tuition	J4UCB503	1	JV		CR05	Cash Receipt Entry		JM29	875.00
											Subtotal Account: 516000 - Course Fees		**7,500.00**
560Z00		06/01/2004	12	registration fee's for Oct 04 confe	J4UCB459	2	JV		CR05	Cash Receipt Entry		JM29	4,345.00
560Z00		06/01/2004	12	TXFR to NH Literacy Sum Institute	J4UQ8496	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	30.00
560Z00		06/03/2004	12	to offset summer parking permits	J4UCB464	5	JV		CR05	Cash Receipt Entry		JM29	300.00
560Z00		06/03/2004	12	to offset summer parking permits	J4UCB464	6	JV		CR05	Cash Receipt Entry		JM29	105.00
560Z00		06/03/2004	12	reg fee's for Oct 04 LLT conference	J4UCB464	7	JV		CR05	Cash Receipt Entry		JM29	500.00
560Z00		06/07/2004	12	parking permit checks	J4UCB465	5	JV		CR05	Cash Receipt Entry		JM29	120.00
560Z00		06/08/2004	12	parking permit requests	J4UCB469	2	JV		CR05	Cash Receipt Entry		JM29	60.00
560Z00		06/09/2004	12	parking permit payments	J4UCB474	1	JV		CR05	Cash Receipt Entry		JM29	150.00
560Z00		06/09/2004	12	TXFR for NH Literacy Summer Inst	J4UQ9062	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	30.00
560Z00		06/10/2004	12	parking permit payments	J4UCB475	1	JV		CR05	Cash Receipt Entry		JM29	90.00
560Z00		06/14/2004	12	parking permit payments	J4UCB480	3	JV		CR05	Cash Receipt Entry		JM29	60.00
560Z00		06/14/2004	12	Allington Conference tuition	J4UCB480	4	JV		CR05	Cash Receipt Entry		JM29	125.00
560Z00		06/17/2004	12	parking permit payments	J4UCB486	1	JV		CR05	Cash Receipt Entry		JM29	45.00
560Z00		06/25/2004	12	Parking permit payments	J4UCB496	2	JV		CR05	Cash Receipt Entry		JM29	45.00
560Z00		06/25/2004	12	Allington conference tuition	J4UCB496	3	JV		CR05	Cash Receipt Entry		JM29	250.00
560Z00		06/30/2004	12	Parking Permit payments	J4UCB503	2	JV		CR05	Cash Receipt Entry		JM29	105.00
560Z00		06/30/2004	12	Allington Conference registration	J4UCB503	3	JV		CR05	Cash Receipt Entry		JM29	375.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**6,735.00**
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	304.35
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**304.35**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,454.85
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,454.85
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,163.88
											Subtotal Account: 615F10 - PAT		**4,073.58**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	776.41
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	776.41
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	632.05
											Subtotal Account: 617F10 - Operating Staff		**2,184.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: UCSSCL - Summer Studies in Composition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	180.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**180.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	112.50
											Subtotal Account: 61SNSH - Student Labor		**112.50**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	581.94
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	310.56
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	581.94
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	310.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	465.55
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	252.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,503.37**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.57
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**40.69**
710000		06/08/2004	12	6/11 PkPermit/English-speaker	J4UQ1551	1	JV	E4UCE23	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
710000		06/15/2004	12	6/28 (145)Summer PkPermits/English	J4UQ1586	1	JV	E4UCE23	IVEY	Partial liq & exp - TEMP		HELWELL	4,350.00
											Subtotal Account: 710000 - In-State Travel		**4,354.00**
710100		06/28/2004	12	Tirabassi, Katherine Ellen.	I4UCK685	1	INV		INNI	Invoice without Encumbrance	Tirabassi, Katherine Ellen	NARDELLO	50.00
											Subtotal Account: 710100 - Out-of-State Travel		**50.00**
710400		06/03/2004	12	Cox, Michelle T.	I4UCK636	1	INV		INNI	Invoice without Encumbrance	Cox, Michelle T	NARDELLO	250.00
710400		06/04/2004	12	Cox, Michelle T.	I4UCK637	1	INV		INNI	Invoice without Encumbrance	Cox, Michelle T	SMC27	350.00
710400		06/25/2004	12	Smith, Laura A.	I4UCK673	1	INV		INNI	Invoice without Encumbrance	Smith, Laura A	NARDELLO	250.00
710400		06/30/2004	12	Manning, Amy L.	I4UCK688	1	INV		INNI	Invoice without Encumbrance	Manning, Amy L	NARDELLO	175.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,025.00**
711000		06/08/2004	12	UNH NEC RESTAURANT	S0296690	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.12
711000		06/22/2004	12	153-DURHAM MAR01001536	S0301788	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.02
711000		06/22/2004	12	NEWICK'S LOBSTER HOUSE	S0301789	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	465.92
711000		06/29/2004	12	THE YARD RESTAURANT IN	S0304603	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	400.00
711000		06/30/2004	12	S0308685-153-DURHAM MAR01001536	PC4OY011	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	180.92
											Subtotal Account: 711000 - Purchasing Cards		**1,145.98**
711100		06/15/2004	12	20 rec passes/summer stud	J4UJW752	1	JV	E4UCE56	IVEX	Partially liquidate & record exp		SCROSSAN	500.00
											Subtotal Account: 711100 - Supplies-General		**500.00**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11051	1	JV	E4JCE24	IVEY	Partial liq & exp - TEMP		HELWELL	666.47
713000		06/21/2004	12	Copy Job Charges-June04	J4J12029	1	JV	E4JCE24	IVEY	Partial liq & exp - TEMP		HELWELL	37.80
713000		06/21/2004	12	Print Job Charges-June04	J4J12169	1	JV	E4JCE24	IVEY	Partial liq & exp - TEMP		HELWELL	912.77
											Subtotal Account: 713000 - Printing & Copying-General		**1,617.04**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11165	1	JV	E4ICE04	IVEY	Partial liq & exp - TEMP		HELWELL	256.83
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12196	1	JV	E4ICE04	IVEY	Partial liq & exp - TEMP		HELWELL	227.36
											Subtotal Account: 714000 - Postage-General		**484.19**
717210		06/25/2004	12	Dudley-Marling, Curt	I4UCK681	1	INV		INNI	Invoice without Encumbrance	Dudley-Marling, Curt	NARDELLO	400.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**400.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60402	1	JV	E4LC017	IVEY	Partial liq & exp - TEMP		HELWELL	25.30

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: UCSSCL - Summer Studies in Composition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60404	1	JV	E4LC017	IVEY	Partial liq & exp - TEMP		HELWELL	48.33
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**73.63**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60403	1	JV	E4LC017	IVEY	Partial liq & exp - TEMP		HELWELL	11.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC044 - Summer Youth Music School Org: UCSYMS - Summer Youth Music School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2004	12	SYMS deposit	J4UCB459	3	JV		CR05	Cash Receipt Entry		JM29	11,650.00
560Z00		06/11/2004	12	SYMS deposits	J4UCB478	2	JV		CR05	Cash Receipt Entry		JM29	11,550.00
560Z00		06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	3	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	1,500.00
560Z00		06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	4	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(28.95)
560Z00		06/25/2004	12	SYMS deposits	J4UCB496	4	JV		CR05	Cash Receipt Entry		JM29	13,450.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**38,121.05**
711000		06/30/2004	12	S0306510-SHEET MUSIC PLUS	PC4OY003	379	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.36
711000		06/30/2004	12	S0306511-BOISE OFFICE*IN#265921	PC4OY003	381	JV		JADJ	Year End PCard Correction		JLAFLEUR	166.71
											Subtotal Account: 711000 - Purchasing Cards		**262.07**
711100		06/21/2004	12	VIDEO#I.4081	J4M12D64	1	JV	E4UCM14	IVEY	Partial liq & exp - TEMP		HELWELL	1,392.00
711100		06/25/2004	12	3269229	J4K54295	1	JV	E4KCM28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42
711100		06/25/2004	12	3269230	J4K54296	1	JV	E4KCM28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14
711100		06/25/2004	12	3269231	J4K54297	1	JV	E4KCM28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14
711100		06/25/2004	12	3269232	J4K54298	1	JV	E4KCM28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14
711100		06/25/2004	12	3269233	J4K54299	1	JV	E4KCM28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14
711100		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE214	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	11.19
											Subtotal Account: 711100 - Supplies-General		**1,569.17**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11382	1	JV	E4JCM16	IVEY	Partial liq & exp - TEMP		HELWELL	119.00
											Subtotal Account: 713000 - Printing & Copying-General		**119.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11150	1	JV	E4IM03	IVEY	Partial liq & exp - TEMP		HELWELL	326.49
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12181	1	JV	E4IM03	IVEY	Partial liq & exp - TEMP		HELWELL	149.51
											Subtotal Account: 714000 - Postage-General		**476.00**
716120		06/16/2004	12	TEACH&LRN;INV#160-04	J4M12C61	1	JV	E4UCM97	IVEY	Partial liq & exp - TEMP		HELWELL	750.00
											Subtotal Account: 716120 - Rentals-Property or Room		**750.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60468	1	JV	E4LC048	IVEY	Partial liq & exp - TEMP		HELWELL	10.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.82**
71C100		06/10/2004	12	Nh Music Educators Assn	I4UCK655	1	INV		INNI	Invoice without Encumbrance	Nh Music Educators Assn	NARDELLO	85.00
71C100		06/30/2004	12	S0306366-CC 618 NH MUSIC EDCTRS	PC4OY003	75	JV		JADJ	Year End PCard Correction		JLAFLEUR	120.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**205.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC045 - Clark Terry/UNH Festival Org: UCTJAZ - Traditional Jazz Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/10/2004	12	move rev. to T. Gallant Scholarship	J4UCM027	2	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	(852.85)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(852.85)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC046 - Theater Resources for Youth Org: UCTRYP - Theatre Resources for Youth Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000	UCTART	06/17/2004	12	Red wagon tours	J4UCB486	4	JV		CR05	Cash Receipt Entry		JM29	1,100.00
540000	UCTRWG	06/03/2004	12	Red Wagon play bookings	J4UCB464	1	JV		CR05	Cash Receipt Entry		JM29	300.00
540000	UCTRWG	06/03/2004	12	Red Wagon play bookings	J4UCB464	4	JV		CR05	Cash Receipt Entry		JM29	950.00
540000	UCTRWG	06/17/2004	12	Red wagon bookings	J4UCB486	3	JV		CR05	Cash Receipt Entry		JM29	425.00
540000	UCTRWG	06/24/2004	12	red wagon tour bookings	J4UCB493	1	JV		CR05	Cash Receipt Entry		JM29	400.00
											Subtotal Account: 540000 - Private Gifts		**3,175.00**
560Z00	UCTYSW	06/03/2004	12	summer workshop fee's	J4UCB464	3	JV		CR05	Cash Receipt Entry		JM29	3,058.00
560Z00	UCTYSW	06/17/2004	12	Summer workshop registration	J4UCB486	5	JV		CR05	Cash Receipt Entry		JM29	2,652.00
560Z00	UCTYSW	06/24/2004	12	summer workshop registrations	J4UCB493	2	JV		CR05	Cash Receipt Entry		JM29	1,419.00
560Z00	UCTYSW	06/30/2004	12	chng trans date 6/30/04 j4ucb500	J4UCB505	2	JV		CR05	Cash Receipt Entry		JM29	579.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**7,708.00**
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,856.99
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,043.02
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	320.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**4,220.01**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,900.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,000.00
61SNSH		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,600.00
											Subtotal Account: 61SNSH - Student Labor		**5,100.00**
61SNWS		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	165.00
											Subtotal Account: 61SNWS - College Work Study		**285.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	155.99
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	171.62
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	26.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**354.49**
710305		06/15/2004	12	6/12 DDC/Theatre&D R.Antonakos	J4UQ1611	1	JV	E4UCT46	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/15/2004	12	6/12 DDC/Theatre&D A.Bashas	J4UQ1612	1	JV	E4UCT46	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/15/2004	12	6/12 DDC/Theatre&D B.Argiro	J4UQ1613	1	JV	E4UCT46	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/15/2004	12	6/12 DDC/Theatre&D E.Stevens	J4UQ1614	1	JV	E4UCT46	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 710305 - Registration Fees-Other		**100.00**
711100	UCTRWG	06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE214	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	32.86
711100	UCTYSW	06/24/2004	12	MUSIC THEATRE INTL	S0302910	1	INV		IPNI	Zero Payment Invoice		EW	480.00
711100		06/16/2004	12	HOUGHTON HARDWARE INC	S0299554	1	INV		IPNI	Zero Payment Invoice		EW	60.79
711100		06/16/2004	12	MCMASTER-CARR SUPPLY	S0299555	1	INV		IPNI	Zero Payment Invoice		EW	176.85
											Subtotal Account: 711100 - Supplies-General		**750.50**
711126		06/21/2004	12	PHOTO#23877	J4M12D38	1	JV	E4UCT13	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711126		06/21/2004	12	PHOTO#23878	J4M12D39	1	JV	E4UCT13	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711126		06/21/2004	12	PHOTO#23111	J4M12D54	1	JV	E4UCT13	IVEY	Partial liq & exp - TEMP		HELWELL	63.00
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**195.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11313	1	JV	E4ICT06	IVEY	Partial liq & exp - TEMP		HELWELL	46.29
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12325	1	JV	E4ICT06	IVEY	Partial liq & exp - TEMP		HELWELL	68.58
											Subtotal Account: 714000 - Postage-General		**114.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC046 - Theater Resources for Youth Org: UCTRYP - Theatre Resources for Youth Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3285341	J4K53189	1	JV	E4KCT14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.50
716027		06/25/2004	12	3268031	J4K55252	1	JV	E4KCT14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.32
716027		06/25/2004	12	3268032	J4K55253	1	JV	E4KCT14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**80.91**
717210	UCTRWG	06/03/2004	12	Picard, Josh	I4UCE197	1	INV		INNI	Invoice without Encumbrance	Picard, Josh	SJN	20.00
717210	UCTRWG	06/03/2004	12	Peiffer, Jonathan C.	I4UCE196	1	INV		INNI	Invoice without Encumbrance	Peiffer, Jonathan C	SJN	20.00
717210	UCTRWG	06/03/2004	12	Wells, Jonathan	I4UCE198	1	INV		INNI	Invoice without Encumbrance	Wells, Jonathan	SJN	20.00
717210	UCTRWG	06/03/2004	12	Oeyen, Eric Von.	I4UCE199	1	INV		INNI	Invoice without Encumbrance	Oeyen, Eric Von	SJN	20.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**80.00**
717224		06/08/2004	12	Peiffer, Jonathan C.	I4UCE202	1	INV		INNI	Invoice without Encumbrance	Peiffer, Jonathan C	EW	40.00
											Subtotal Account: 717224 - Oth Prof Ser-Guest Artists		**40.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60489	1	JV	E4LC059	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60490	1	JV	E4LC059	IVEY	Partial liq & exp - TEMP		HELWELL	49.56
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**62.21**
718006	UCTART	06/09/2004	12	AT&T WS#703779579	S0297352	1	INV		IPNI	Zero Payment Invoice		EW	38.22
718006	UCTRWG	06/30/2004	12	S0308686-AT&T WS#703779579	PC4OY011	101	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.22
											Subtotal Account: 718006 - Telecom-Cellular Phones		**76.44**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60491	1	JV	E4LC059	IVEY	Partial liq & exp - TEMP		HELWELL	17.89
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.89**
719100		06/02/2004	12	CC 596 VRPA	S0295310	3	INV		IPNI	Zero Payment Invoice		SGCP	33.11
											Subtotal Account: 719100 - Membership Dues & Fees		**33.11**
71C100	UCTYSW	06/18/2004	12	SEACOAST NEWSPAPERS	S0300517	1	INV		IPNI	Zero Payment Invoice		EW	171.80
71C100	UCTYSW	06/25/2004	12	FOSTER'S DAILY DEMOCRA	S0303442	1	INV		IPNI	Zero Payment Invoice		EW	49.64
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**221.44**
71CZ00	UCTDDY	06/03/2004	12	Ticket Handling Drama Day	J4UJW688	6	JV	E4UCT47	IVEX	Partially liquidate & record exp		MBURTON	122.16
71CZ00		06/29/2004	12	CC 325 TOWN OF WAKFIELD	S0305049	1	INV		IPNI	Zero Payment Invoice		SJN	100.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**222.16**
71CZ05	UCTYSW	06/16/2004	12	Music Theatre International	I4UCE208	1	INV		INNI	Invoice without Encumbrance	Music Theatre International	EW	90.00
											Subtotal Account: 71CZ05 - Other Exp-Royalties		**90.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC050 - LEND/Seacoast Clinic Org: UCDDSC - LEND/Seacoast Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/10/2004	12	Close #428	J4UCIS23	1	JV		IN15	Non-Student Receivable		NRUNDE	(87.87)
560Z00		06/15/2004	12	Seac.Chart#436/48.32/Chart405/65.79	J4UFC170	2	JV		CR05	Cash Receipt Entry		DSP	114.11
560Z00		06/23/2004	12	#433	J4UCIS24	1	JV		IN15	Non-Student Receivable		NRUNDE	1,900.00
560Z00		06/23/2004	12	#447	J4UCIS24	2	JV		IN15	Non-Student Receivable		NRUNDE	155.00
560Z00		06/23/2004	12	#450	J4UCIS24	3	JV		IN15	Non-Student Receivable		NRUNDE	350.00
560Z00		06/23/2004	12	#444	J4UCIS24	4	JV		IN15	Non-Student Receivable		NRUNDE	475.80
560Z00		06/30/2004	12	Corr J2UCI07 Seq:1 Rule Code:IN15	J4Z16282	2	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	1,150.00
560Z00		06/30/2004	12	Corr J2UCIS02 Seq:1 Rule Code:IN15	J4Z16282	3	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	28.84
560Z00		06/30/2004	12	Corr J2UCIS03 Seq:1 Rule Code:IN15	J4Z16282	4	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	(180.00)
560Z00		06/30/2004	12	Corr J2UCIS04 Seq:1 Rule Code:IN15	J4Z16282	5	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	(475.80)
560Z00		06/30/2004	12	Corr J2UCIS05 Seq:1 Rule Code:IN15	J4Z16282	6	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	(57.68)
560Z00		06/30/2004	12	Corr J2UCIS09 Seq:1 Rule Code:IN15	J4Z16282	7	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	400.80
560Z00		06/30/2004	12	Corr J2UCIS10 Seq:1 Rule Code:IN15	J4Z16282	8	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	1,900.00
560Z00		06/30/2004	12	Corr J2UCIS11 Seq:1 Rule Code:IN15	J4Z16282	9	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	475.80
560Z00		06/30/2004	12	Corr J2UCIS12 Seq:1 Rule Code:IN15	J4Z16282	10	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	900.00
560Z00		06/30/2004	12	Corr J2UCIS13 Seq:1 Rule Code:IN15	J4Z16282	11	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	(1,150.00)
560Z00		06/30/2004	12	Corr J2UCIS13 Seq:2 Rule Code:IN15	J4Z16282	12	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	(1,900.00)
560Z00		06/30/2004	12	Corr J2UCIS13 Seq:3 Rule Code:IN15	J4Z16282	13	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	(475.80)
560Z00		06/30/2004	12	Corr J2UCIS14 Seq:3 Rule Code:IN15	J4Z16282	14	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	900.00
560Z00		06/30/2004	12	Corr J2UCIS14 Seq:5 Rule Code:IN15	J4Z16282	15	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	57.68
560Z00		06/30/2004	12	Corr J2UCIS14 Seq:6 Rule Code:IN15	J4Z16282	16	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	475.80
560Z00		06/30/2004	12	Corr J2UCIS15 Seq:1 Rule Code:IN15	J4Z16282	17	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	(28.84)
560Z00		06/30/2004	12	Corr J2UCIS18 Seq:1 Rule Code:IN15	J4Z16282	18	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	180.00
560Z00		06/30/2004	12	Corr J2UCIS18 Seq:2 Rule Code:IN15	J4Z16282	19	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	475.80
560Z00		06/30/2004	12	Corr J2UCIS18 Seq:3 Rule Code:IN15	J4Z16282	20	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	57.68
560Z00		06/30/2004	12	Corr J2UCIS18 Seq:4 Rule Code:IN15	J4Z16282	21	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	(400.80)
560Z00		06/30/2004	12	Corr J2UCIS18 Seq:5 Rule Code:IN15	J4Z16282	22	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	(900.00)
560Z00		06/30/2004	12	Corr J2UCIS18 Seq:6 Rule Code:IN15	J4Z16282	23	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	(1,613.48)
560Z00		06/30/2004	12	Corr J2UCIS19 Seq:1 Rule Code:IN15	J4Z16282	24	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	(180.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,547.04**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	295.02
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	295.02
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	236.02
											Subtotal Account: 615F10 - PAT		**826.06**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	144.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	111.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	90.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**345.00**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.40
											Subtotal Account: 61SNWS - College Work Study		**56.40**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	118.01
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	118.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	94.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**330.43**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.10
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.32
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.56

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC050 - LEND/Seacoast Clinic Org: UCDDSC - LEND/Seacoast Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**28.98**
710000		06/14/2004	12	CC 712 PAT MCLEAN	S0298746	5	INV		IPNI	Zero Payment Invoice		SGCP	305.00
710000		06/30/2004	12	Sonnenmeier, Rae M.	I4UCP199	1	INV		INNI	Invoice without Encumbrance	Sonnenmeier, Rae M	SGCP	85.50
											Subtotal Account: 710000 - In-State Travel		**390.50**
710100		06/14/2004	12	CC 712 PAT MCLEAN	S0298746	3	INV		IPNI	Zero Payment Invoice		SGCP	10.50
710100		06/17/2004	12	tfs from Nov '03 from 1uc000	J4UCZ135	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	409.50
710100		06/24/2004	12	tfs from apr to 14u480	J4UCZ155	8	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(3,427.39)
											Subtotal Account: 710100 - Out-of-State Travel		**(3,007.39)**
710300		06/24/2004	12	tfs from apr to 14u480	J4UCZ155	9	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(40.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(40.00)**
711000		06/18/2004	12	S0298714-move to proper account	J4UCI098	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	9.67
											Subtotal Account: 711000 - Purchasing Cards		**9.67**
711100		06/09/2004	12	CC 684 YCCAC	S0297368	1	INV		IPNI	Zero Payment Invoice		SGCP	20.00
711100		06/24/2004	12	tfs from apr to 14u480	J4UCZ155	10	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(140.23)
711100		06/30/2004	12	CDW*GOVERNMENT INC	S0305419	1	INV		IPNI	Zero Payment Invoice		SGCP	3.77
711100		06/30/2004	12	tfs from jun from 1uc000 uiod0 MA	J4UFZ005	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	765.32
											Subtotal Account: 711100 - Supplies-General		**648.86**
715035		06/30/2004	12	computer store # 3015783a	J4H12X03	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	389.95
											Subtotal Account: 715035 - Non-Cap Equip-Computer Software		**389.95**
716063		06/24/2004	12	tfs from apr to 14u480	J4UCZ155	7	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(479.00)
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**(479.00)**
717200		06/24/2004	12	tfs from apr to 14u480	J4UCZ155	11	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(1,650.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(1,650.00)**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61374	1	JV	E4LC076	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61375	1	JV	E4LC076	IVEY	Partial liq & exp - TEMP		HELWELL	55.83
718002		06/24/2004	12	tfs from apr to 14u480	J4UCZ155	12	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(89.29)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**4.49**
719000		06/14/2004	12	CC 712 PAT MCLEAN	S0298746	1	INV		IPNI	Zero Payment Invoice		SGCP	101.92
719000		06/14/2004	12	CC 718 COURTYARD MARRIOT	S0298926	1	INV		IPNI	Zero Payment Invoice		SGCP	1,528.11
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,630.03**
760407		06/15/2004	12	6/15 PkPermit/ID-SCDC Focus groups	J4UQ1563	1	JV	E4UCZ2J	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
760407		06/15/2004	12	6/18 PkPermit/ID-Dartmouth SCBMH	J4UQ1564	1	JV	E4UCZ2J	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
760407		06/24/2004	12	tfs frommay-jun to 14u480	J4UCZ155	14	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(108.00)
											Subtotal Account: 760407 - Int Alloc - Parking - Day Permits		**(48.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC053 - Italy Study Abroad Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515000	UCLISU	06/04/2004	12	Italy Summer Program Fee	FU009192	252	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,200.00
515000	UCLISU	06/11/2004	12	FU009192-0252 - 1DC053UCFI00515000	J4ZAZ005	47	JV		JECO	Controller's Office- JE16		EHOBBS	(2,200.00)
515000	UCLISU	06/18/2004	12	Italy Summer Program Fee	FU009199	223	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,200.00
515000	UCLISU	06/23/2004	12	FU009199-0223 - 1DC053UCFI00515000	J4ZAZ007	81	JV		JECO	Controller's Office- JE16		EHOBBS	(2,200.00)
											Subtotal Account: 515000 - Credit Courses-Undergraduate		**0.00**
551200		06/08/2004	12	Bank interest	J4UCL020	1	JV		JE16	General Journal Entry (Inter-Fund		JM29	7.79
551200		06/10/2004	12	bank service fee's	J4UCL021	1	JV		JE16	General Journal Entry (Inter-Fund		JM29	(60.54)
551200		06/18/2004	12	rent expense	J4UCL023	1	JV		JE16	General Journal Entry (Inter-Fund		JM29	(80.19)
551200		06/30/2004	12	bank fee not prev recorded j3ucl001	J4UCL025	1	JV		JE16	General Journal Entry (Inter-Fund		SENF	(40.00)
551200		06/30/2004	12	under r/c bank fee j3ucl010	J4UCL025	7	JV		JE16	General Journal Entry (Inter-Fund		SENF	(2,120.97)
551200		06/30/2004	12	bank loss to for bank only j4ucl012	J4UCL025	25	JV		JE16	General Journal Entry (Inter-Fund		SENF	22.95
551200		06/30/2004	12	w/t fee not prev r/c j4ucl012	J4UCL025	26	JV		JE16	General Journal Entry (Inter-Fund		SENF	(3,510.00)
551200		06/30/2004	12	desc r/c rent s/b bank fee j4ucl023	J4UCL025	39	JV		JE16	General Journal Entry (Inter-Fund		SENF	(80.19)
551200		06/30/2004	12	desc r/c rent s/b bank fee j4ucl023	J4UCL025	40	JV		JE16	General Journal Entry (Inter-Fund		SENF	80.19
											Subtotal Account: 551200 - Bank Interest		**(5,780.96)**
570300		06/10/2004	12	foreign exchange loss	J4UCL021	11	JV		JE16	General Journal Entry (Inter-Fund		JM29	(1,905.85)
570300		06/18/2004	12	foreign exchange gain	J4UCL023	11	JV		JE16	General Journal Entry (Inter-Fund		JM29	322.75
570300		06/30/2004	12	over r/c exchange loss j3ucl001	J4UCL025	5	JV		JE16	General Journal Entry (Inter-Fund		SENF	34.91
570300		06/30/2004	12	r/c loss s/b gain j3ucl010	J4UCL025	8	JV		JE16	General Journal Entry (Inter-Fund		SENF	806.56
570300		06/30/2004	12	r/c gain j3ucl010	J4UCL025	9	JV		JE16	General Journal Entry (Inter-Fund		SENF	3,135.06
570300		06/30/2004	12	recorded as loss s/b gain j4ucl001	J4UCL025	18	JV		JE16	General Journal Entry (Inter-Fund		SENF	426.88
570300		06/30/2004	12	gain not prev r/c	J4UCL025	23	JV		JE16	General Journal Entry (Inter-Fund		SENF	887.26
570300		06/30/2004	12	r/c as loss s/b gain j4ucl012	J4UCL025	31	JV		JE16	General Journal Entry (Inter-Fund		SENF	4,178.22
570300		06/30/2004	12	gain not prev r/c j4ucl012	J4UCL025	32	JV		JE16	General Journal Entry (Inter-Fund		SENF	4,535.56
570300		06/30/2004	12	for exc gain j4ucl020	J4UCL025	33	JV		JE16	General Journal Entry (Inter-Fund		SENF	257.72
570300		06/30/2004	12	for exc gain j4ucl021	J4UCL025	37	JV		JE16	General Journal Entry (Inter-Fund		SENF	1,905.85
570300		06/30/2004	12	for exc gain j4ucl021	J4UCL025	38	JV		JE16	General Journal Entry (Inter-Fund		SENF	1,875.85
570300		06/30/2004	12	r/c as gain s/b loss	J4UCL025	42	JV		JE16	General Journal Entry (Inter-Fund		SENF	(322.75)
570300		06/30/2004	12	for exc loss j4ucl023	J4UCL025	43	JV		JE16	General Journal Entry (Inter-Fund		SENF	(604.56)
											Subtotal Account: 570300 - Miscellaneous Sources		**15,533.46**
61CPHO		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.14
61CPHO		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(20.14)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.14
61CPHO		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	104.50
61CPHO		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(104.50)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.89
61CPHO		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.75
61CPHO		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.75)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	413.25
61CPHO		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(413.25)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	428.36
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**646.39**
65YP10		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.69
65YP10		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1.69)
65YP10		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.88
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.78
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.78)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC053 - Italy Study Abroad Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.43
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.32
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.32)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.71
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013561	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.71)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**54.29**
710220	UCLISU	06/08/2004	12	UNH in Italy plane fare reimb.	J4UCB469	3	JV		CR05	Cash Receipt Entry		JM29	(852.00)
											Subtotal Account: 710220 - Foreign Travel-Course Related		**(852.00)**
711000	UCLISU	06/08/2004	12	SSB	S0297058	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	308.28
711000	UCLISU	06/11/2004	12	JAI*ASW CATALOG	S0298051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.45
711000	UCLISU	06/11/2004	12	JAI*ASW CATALOG	S0298052	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	249.95
711000	UCLISU	06/16/2004	12	SSB	S0299641	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	307.42
711000	UCLISU	06/18/2004	12	SEVIZI INTERBANCARI	S0300549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	310.50
711000	UCLISU	06/18/2004	12	OASI IPERMERCATO	S0300822	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.85
711000	UCLISU	06/22/2004	12	NATIONAL TELEPHONE EX	S0301854	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
711000	UCLISU	06/22/2004	12	SSB	S0301855	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	303.71
711000	UCLISU	06/25/2004	12	SSB	S0303467	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	304.36
711000	UCLISU	06/29/2004	12	TIN.IT	S0304654	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.08
711000	UCLISU	06/29/2004	12	SSB	S0304655	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	304.74
711000	UCLISU	06/30/2004	12	S0308184-HOVEY'S PHOTO SUPPLY	PC4OY009	23	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.60
711000	UCLISU	06/30/2004	12	S0308185-SSB	PC4OY009	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	307.82
711000		06/01/2004	12	S0286181	J4UCA048	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(992.99)
711000		06/01/2004	12	S0276846	J4UCA048	3	JV		JZRO	Zero Dollar Invoice Correction		JM29	(909.64)
711000		06/01/2004	12	S0286642	J4UCA048	5	JV		JZRO	Zero Dollar Invoice Correction		JM29	(298.15)
711000		06/01/2004	12	S0285271	J4UCA048	7	JV		JZRO	Zero Dollar Invoice Correction		JM29	(298.23)
711000		06/01/2004	12	S0289279	J4UCA048	9	JV		JZRO	Zero Dollar Invoice Correction		JM29	(23.76)
711000		06/01/2004	12	S0269279	J4UCA048	11	JV		JZRO	Zero Dollar Invoice Correction		JM29	(78.45)
711000		06/30/2004	12	S0308186-WEEKEND A FIRENZE	PC4OY009	27	JV		JADJ	Year End PCard Correction		JLAFLEUR	233.49
711000		06/30/2004	12	S0308187-SSB	PC4OY009	29	JV		JADJ	Year End PCard Correction		JLAFLEUR	307.82
711000		06/30/2004	12	correct acct code	J4UCL025	15	JV		JE16	General Journal Entry (Inter-Fund		SENF	(1,856.38)
711000		06/30/2004	12	error r/c w/t fee j3zak004	J4UCL025	48	JV		JE16	General Journal Entry (Inter-Fund		SENF	(25.00)
											Subtotal Account: 711000 - Purchasing Cards		**(1,266.53)**
711100		06/08/2004	12	supplies	J4UCL020	5	JV		JE16	General Journal Entry (Inter-Fund		JM29	3,309.20
711100		06/08/2004	12	misc. expense account	J4UCL020	7	JV		JE16	General Journal Entry (Inter-Fund		JM29	(18,522.09)
711100		06/10/2004	12	supplies	J4UCL021	5	JV		JE16	General Journal Entry (Inter-Fund		JM29	1,147.71
711100		06/10/2004	12	misc expense account	J4UCL021	7	JV		JE16	General Journal Entry (Inter-Fund		JM29	(25,079.05)
711100		06/16/2004	12	tnh ad # 451	J4UJS719	1	JV	E4UCA75	IVEX	Partially liquidate & record exp		RWP	86.40
711100		06/18/2004	12	ref I4UCS118	J4UCL022	1	JV		JE16	General Journal Entry (Inter-Fund		JM29	18,030.00
711100		06/18/2004	12	supplies	J4UCL023	5	JV		JE16	General Journal Entry (Inter-Fund		JM29	69.42
711100		06/18/2004	12	misc expense account	J4UCL023	7	JV		JE16	General Journal Entry (Inter-Fund		JM29	(16,480.79)
711100		06/30/2004	12	bank fee r/c for misc exp j3ucl001	J4UCL025	2	JV		JE16	General Journal Entry (Inter-Fund		SENF	(40.00)
711100		06/30/2004	12	under rec misc exp j3ucl010	J4UCL025	10	JV		JE16	General Journal Entry (Inter-Fund		SENF	(2,180.05)
711100		06/30/2004	12	correct acct code j3ucl010	J4UCL025	16	JV		JE16	General Journal Entry (Inter-Fund		SENF	1,856.38
711100		06/30/2004	12	r/c for exp j4ucl001	J4UCL025	22	JV		JE16	General Journal Entry (Inter-Fund		SENF	(13,881.19)
711100		06/30/2004	12	misc exp not prev r/c j4ucl012	J4UCL025	28	JV		JE16	General Journal Entry (Inter-Fund		SENF	(3,487.05)
711100		06/30/2004	12	r/c w/t i3ucl042	J4UCL025	45	JV		JE16	General Journal Entry (Inter-Fund		SENF	28,510.00
711100		06/30/2004	12	error r/c w/t fee j3zak004	J4UCL025	47	JV		JE16	General Journal Entry (Inter-Fund		SENF	25.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC053 - Italy Study Abroad Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**(26,636.11)**
716120		06/08/2004	12	Rent expense	J4UCL020	2	JV		JE16	General Journal Entry (Inter-Fund		JM29	8,813.72
716120		06/10/2004	12	rent expense	J4UCL021	2	JV		JE16	General Journal Entry (Inter-Fund		JM29	9,041.04
716120		06/18/2004	12	rent expense	J4UCL023	2	JV		JE16	General Journal Entry (Inter-Fund		JM29	9,224.84
											Subtotal Account: 716120 - Rentals-Property or Room		**27,079.60**
717200		06/08/2004	12	independent contractors	J4UCL020	4	JV		JE16	General Journal Entry (Inter-Fund		JM29	5,798.50
717200		06/10/2004	12	independent contractors	J4UCL021	4	JV		JE16	General Journal Entry (Inter-Fund		JM29	11,301.30
717200		06/18/2004	12	independant contractors	J4UCL023	4	JV		JE16	General Journal Entry (Inter-Fund		JM29	6,095.09
											Subtotal Account: 717200 - Other Professional Services-General		**23,194.89**
719005		06/08/2004	12	Student meals	J4UCL020	3	JV		JE16	General Journal Entry (Inter-Fund		JM29	584.49
719005		06/10/2004	12	student meals	J4UCL021	3	JV		JE16	General Journal Entry (Inter-Fund		JM29	3,510.94
719005		06/18/2004	12	student meals	J4UCL023	3	JV		JE16	General Journal Entry (Inter-Fund		JM29	993.73
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**5,089.16**
71C500		06/08/2004	12	foreign tax	J4UCL020	6	JV		JE16	General Journal Entry (Inter-Fund		JM29	16.18
71C500		06/10/2004	12	foreign taxes	J4UCL021	6	JV		JE16	General Journal Entry (Inter-Fund		JM29	17.52
71C500		06/18/2004	12	foreign tax	J4UCL023	6	JV		JE16	General Journal Entry (Inter-Fund		JM29	17.52
											Subtotal Account: 71C500 - Taxes		**51.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC054 - Piano Extension Program Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/18/2004	12	PEP deposits	J4UCB487	2	JV		CR05	Cash Receipt Entry		JM29	75.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**75.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC055 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCIART	06/08/2004	12	Misc Art	J4UCB470	2	JV		CR05	Cash Receipt Entry		NRUNDE	160.00
560Z00	UCIART	06/10/2004	12	cimw2587, Franklin Centr Superv Un	J4UCII86	1	JV		IN15	Non-Student Receivable		CINDYC	247.19
560Z00	UCIART	06/10/2004	12	cimw2588, Sheridan Global Arts sch	J4UCII86	2	JV		IN15	Non-Student Receivable		CINDYC	3,393.60
560Z00	UCIART	06/14/2004	12	Misc. Art	J4UCB482	2	JV		CR05	Cash Receipt Entry		NRUNDE	119.02
560Z00	UCIART	06/15/2004	12	cimw2591,St Patrick's Episcopal Chu	J4UCII87	3	JV		IN15	Non-Student Receivable		CINDYC	347.88
560Z00	UCIART	06/17/2004	12	Misc. Art	J4UCB485	3	JV		CR05	Cash Receipt Entry		NRUNDE	20.00
560Z00	UCIART	06/17/2004	12	cimw2592, exeter area sch dist	J4UCII89	1	JV		IN15	Non-Student Receivable		CINDYC	620.78
560Z00	UCIART	06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	13	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	480.00
560Z00	UCIART	06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	14	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(9.26)
560Z00	UCIART	06/17/2004	12	org in j4ucii44, 11/7/03, Lebanon S	J4UCII90	2	JV		IN15	Non-Student Receivable		CINDYC	(140.87)
560Z00	UCIART	06/18/2004	12	Misc Art	J4UCI097	1	JV		CR05	Cash Receipt Entry		NRUNDE	1,000.00
560Z00	UCIART	06/23/2004	12	cimw2596, Green Meadow Elem Sch	J4UCII92	1	JV		IN15	Non-Student Receivable		CINDYC	104.92
560Z00	UCIART	06/23/2004	12	cimw2597, Danbury Elem School	J4UCII92	2	JV		IN15	Non-Student Receivable		CINDYC	1,562.20
560Z00	UCIART	06/23/2004	12	cimw2598, Danbury Elem School	J4UCII92	3	JV		IN15	Non-Student Receivable		CINDYC	1,134.80
560Z00	UCIART	06/25/2004	12	cimw2599, Jay/Westfield Elem Sch	J4UCII93	1	JV		IN15	Non-Student Receivable		CINDYC	17.00
560Z00	UCIART	06/25/2004	12	cimw2600, Jay/Westfield Elem Sch	J4UCII93	2	JV		IN15	Non-Student Receivable		CINDYC	18.00
560Z00	UCIART	06/25/2004	12	cimw2601, Jay/Westfield Elem Sch	J4UCII93	3	JV		IN15	Non-Student Receivable		CINDYC	41.50
560Z00	UCIART	06/25/2004	12	cimw2602, Jay/Westfield Elem Sch	J4UCII93	4	JV		IN15	Non-Student Receivable		CINDYC	39.00
560Z00	UCIART	06/25/2004	12	cimw2603, Inst -Art Based Literacy	J4UCII93	5	JV		IN15	Non-Student Receivable		CINDYC	2,167.00
560Z00	UCIART	06/30/2004	12	Image-Making misc materials	J4UCB501	3	JV		CR05	Cash Receipt Entry		CINDYC	306.00
560Z00	UCIART	06/30/2004	12	cimw2588, increase to inv 2588	J4UCII95	1	JV		IN15	Non-Student Receivable		CINDYC	540.00
560Z00	UCICOM	06/15/2004	12	cimw2589, Institute for Art-based L	J4UCII87	1	JV		IN15	Non-Student Receivable		CINDYC	10,738.00
560Z00	UCICOM	06/17/2004	12	org in j4ucii44, 11/7/03, Lebanon S	J4UCII90	1	JV		IN15	Non-Student Receivable		CINDYC	(295.00)
560Z00	UCICOM	06/18/2004	12	cimw2593 somerset hills board of ed	J4UCII91	1	JV		IN15	Non-Student Receivable		CINDYC	412.00
560Z00	UCICOM	06/25/2004	12	cimw2589, Inst -Art Based Literacy	J4UCII93	6	JV		IN15	Non-Student Receivable		CINDYC	(767.00)
560Z00	UCICOM	06/29/2004	12	cimw2604, Conval SAu #1	J4UCII94	2	JV		IN15	Non-Student Receivable		CINDYC	2,754.00
560Z00	UCICOM	06/29/2004	12	cimw2605, Conval SAu #1	J4UCII94	4	JV		IN15	Non-Student Receivable		CINDYC	5,814.00
560Z00	UCIGRA	06/21/2004	12	Grad Credit	J4UCB490	3	JV		CR05	Cash Receipt Entry		NRUNDE	330.00
560Z00	UCIGRA	06/25/2004	12	Grad Credit	J4UCB497	1	JV		CR05	Cash Receipt Entry		NRUNDE	230.00
560Z00	UCIGRA	06/30/2004	12	Image-Making grad credits	J4UCB501	1	JV		CR05	Cash Receipt Entry		CINDYC	2,300.00
560Z00	UCIWOR	06/01/2004	12	WOrkshop	J4UCB457	2	JV		CR05	Cash Receipt Entry		NRUNDE	125.00
560Z00	UCIWOR	06/04/2004	12	cimw2585, Pahoa High & Interm Sch	J4UCII85	1	JV		IN15	Non-Student Receivable		CINDYC	585.00
560Z00	UCIWOR	06/04/2004	12	cimw2586, Keaukaha Elem Sch	J4UCII85	2	JV		IN15	Non-Student Receivable		CINDYC	780.00
560Z00	UCIWOR	06/15/2004	12	cimw2590, Hilo High School	J4UCII87	2	JV		IN15	Non-Student Receivable		CINDYC	390.00
560Z00	UCIWOR	06/17/2004	12	ref J4UCII48, 11/25/03, CIMW2498	J4UCII88	1	JV		IN15	Non-Student Receivable		CINDYC	(375.00)
560Z00	UCIWOR	06/17/2004	12	ref J4UCII49, 12/04/03, CIMW2500	J4UCII88	2	JV		IN15	Non-Student Receivable		CINDYC	(375.00)
560Z00	UCIWOR	06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	15	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	125.00
560Z00	UCIWOR	06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	16	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(2.41)
560Z00	UCIWOR	06/21/2004	12	Workshop	J4UCB490	1	JV		CR05	Cash Receipt Entry		NRUNDE	125.00
560Z00	UCIWOR	06/21/2004	12	Workshop	J4UCB490	2	JV		CR05	Cash Receipt Entry		NRUNDE	590.00
560Z00	UCIWOR	06/25/2004	12	Workshop	J4UCB497	2	JV		CR05	Cash Receipt Entry		NRUNDE	125.00
560Z00	UCIWOR	06/25/2004	12	Workshop	J4UCB497	3	JV		CR05	Cash Receipt Entry		NRUNDE	125.00
560Z00	UCIWOR	06/29/2004	12	cimw2604, Conval SAu #1	J4UCII94	1	JV		IN15	Non-Student Receivable		CINDYC	3,250.00
560Z00	UCIWOR	06/29/2004	12	cimw2605, Conval SAu #1	J4UCII94	3	JV		IN15	Non-Student Receivable		CINDYC	9,375.00
560Z00	UCIWOR	06/30/2004	12	Image-Making workshops	J4UCB501	2	JV		CR05	Cash Receipt Entry		CINDYC	780.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**49,307.35**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,445.80
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,445.80
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,756.64

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC055 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 615F10 - PAT		**9,648.24**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	888.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	888.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	711.00
											Subtotal Account: 617F10 - Operating Staff		**2,488.50**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	95.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	77.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**420.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,378.32
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	355.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,378.32
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	355.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,102.65
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	284.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,854.69**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	20.79
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.98
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**35.28**
711000		06/01/2004	12	SSI*SAX ARTS CRAFTS	S0294883	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.60
711000		06/03/2004	12	ECC*DSS-DISC SCH SUPPL	S0295726	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(43.51)
711000		06/03/2004	12	153-DURHAM MAR01001536	S0295735	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.40
711000		06/03/2004	12	BJ WHOLESALE #0062 WOX	S0295736	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.82
711000		06/08/2004	12	ECC*DSS-DISC SCH SUPPL	S0296820	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(20.61)
711000		06/08/2004	12	ECC*DSS-DISC SCH SUPPL	S0296821	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.12
711000		06/08/2004	12	BROOKS PHARM 385	S0296892	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.96
711000		06/08/2004	12	FONTS.COM	S0296893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.00
711000		06/08/2004	12	FONTS.COM	S0297169	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.00
711000		06/08/2004	12	NASCO INTERNATIONAL	S0297170	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.98
711000		06/15/2004	12	BOISE OFFICE*IN#909038	S0299050	1	INV		IPNI	Zero Payment Invoice		CINDYC	66.32
711000		06/15/2004	12	SSI*SAX ARTS CRAFTS	S0299051	1	INV		IPNI	Zero Payment Invoice		CINDYC	2,246.40
711000		06/18/2004	12	HOVEY'S AUDIO VISUAL	S0301121	1	INV		IPNI	Zero Payment Invoice		CINDYC	99.00
711000		06/22/2004	12	NASCO INTERNATIONAL	S0302185	1	INV		IPNI	Zero Payment Invoice		CINDYC	1,955.00
711000		06/23/2004	12	BJ WHOLESALE #0062 WOX	S0302546	1	INV		IPNI	Zero Payment Invoice		CINDYC	33.26
711000		06/23/2004	12	THE HOME DEPOT 3483	S0302615	1	INV		IPNI	Zero Payment Invoice		CINDYC	32.91
711000		06/23/2004	12	BOISE OFFICE*IN#169426	S0302682	1	INV		IPNI	Zero Payment Invoice		CINDYC	55.13
711000		06/24/2004	12	WAL MART	S0302861	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.46
711000		06/24/2004	12	OFFICE MAX 00007674	S0302862	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.00
711000		06/28/2004	12	SPRINT OPERATOR SERVIC	S0303898	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.71
711000		06/28/2004	12	SPRINT OPERATOR SERVIC	S0303899	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.71
711000		06/29/2004	12	OFFICE MAX 00007674	S0304529	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.54
711000		06/29/2004	12	HPM BUILDING SUPPLY	S0304791	1	INV		IPNI	Zero Payment Invoice		CINDYC	3.94
711000		06/29/2004	12	MAIL WITH US	S0304810	1	INV		IPNI	Zero Payment Invoice		CINDYC	129.17
711000		06/29/2004	12	BJ WHOLESALE #0062 WOX	S0304968	1	INV		IPNI	Zero Payment Invoice		CINDYC	97.41
711000		06/29/2004	12	BROOKS PHARM 604	S0305087	1	INV		IPNI	Zero Payment Invoice		CINDYC	20.86
711000		06/29/2004	12	SSI*SAX ARTS CRAFTS	S0305088	1	INV		IPNI	Zero Payment Invoice		CINDYC	2,288.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC055 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711000 - Purchasing Cards		**7,520.58**
711100		06/21/2004	12	Copy Job Charges-June04	J4J12033	1	JV	E4JCI23	IVEY	Partial liq & exp - TEMP		HELWELL	1,005.07
711100		06/21/2004	12	Print Job Charges-June04	J4J12171	1	JV	E4JCI23	IVEY	Partial liq & exp - TEMP		HELWELL	267.00
711100		06/21/2004	12	PHOTO#23839	J4M12D32	1	JV	E4UCI24	IVEY	Partial liq & exp - TEMP		HELWELL	396.00
711100		06/21/2004	12	VIDEO#581	J4M12D56	1	JV	E4UCI24	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
											Subtotal Account: 711100 - Supplies-General		**1,703.07**
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11053	1	JV	E4JCI22	IVEY	Partial liq & exp - TEMP		HELWELL	721.58
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11055	1	JV	E4JCI22	IVEY	Partial liq & exp - TEMP		HELWELL	193.37
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11101	1	JV	E4JCI22	IVEY	Partial liq & exp - TEMP		HELWELL	2,089.78
713005		06/11/2004	12	Copier Rental-May FY04	J4J11245	1	JV	E4JCI21	IVEY	Partial liq & exp - TEMP		HELWELL	104.39
713005		06/21/2004	12	Copy Job Charges-June04	J4J12032	1	JV	E4JCI22	IVEY	Partial liq & exp - TEMP		HELWELL	3,571.13
713005		06/25/2004	12	Copy Job Charges-June04	J4J12412	1	JV	E4JCI22	IVEY	Partial liq & exp - TEMP		HELWELL	63.50
713005		06/25/2004	12	Copier Rental- June 04	J4J12500	1	JV	E4JCI21	IVEY	Partial liq & exp - TEMP		HELWELL	296.06
713005		06/30/2004	12	Copy Charges- June 04	J4J12719	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	1,129.01
											Subtotal Account: 713005 - Printing & Copying-Campus		**8,168.82**
714000		06/02/2004	12	CC 688 FED EX	S0295409	3	INV		IPNI	Zero Payment Invoice		SGCP	294.44
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11218	1	JV	E4ICI05	IVEY	Partial liq & exp - TEMP		HELWELL	812.19
714000		06/21/2004	12	USPS 3248030824	S0301213	1	INV		IPNI	Zero Payment Invoice		CINDYC	7.70
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12248	1	JV	E4ICI05	IVEY	Partial liq & exp - TEMP		HELWELL	1,608.26
											Subtotal Account: 714000 - Postage-General		**2,722.59**
714020		06/11/2004	12	Non Postage charges MAY 2004	J4I11403	1	JV	E4ICI27	IVEY	Partial liq & exp - TEMP		HELWELL	158.93
											Subtotal Account: 714020 - Postage-Labeling		**158.93**
717200		06/25/2004	12	Noshami Institute	I4UCC062	1	INV	P4UCI009	INEI	Invoice with Encumbrance	Noshami Institute	CINDYC	15,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**15,000.00**
718000		06/29/2004	12	AT&T CALL 603-659-8274	S0304809	1	INV		IPNI	Zero Payment Invoice		CINDYC	23.46
											Subtotal Account: 718000 - Telecom-General		**23.46**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60435	1	JV	E4LC093	IVEY	Partial liq & exp - TEMP		HELWELL	20.97
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60437	1	JV	E4LC093	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**52.51**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60436	1	JV	E4LC093	IVEY	Partial liq & exp - TEMP		HELWELL	13.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC056 - Institute on Disability Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2004	12	Ctr IDCR tsf to Reserve Fund 1dc056	J4UCR175	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	60,833.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**60,833.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC057 - Institute on Disability Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/30/2004	12	Close IPSSR funds	J4UCR177	5	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	9,624.87
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**9,624.87**
8O1009		06/30/2004	12	Close fund 1dc057	J4UCR177	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	37,517.83
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**37,517.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC058 - Family Research Lab Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2004	12	Close Ctr Reserves to 1DC058	J4UCR176	5	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	6,221.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,221.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC401 - Umbrella Group Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	400.00
											Subtotal Account: 61SNSH - Student Labor		**400.00**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.00
											Subtotal Account: 61SNWS - College Work Study		**120.00**
710100		06/18/2004	12	Modecki, Kathryn L.	I4UCC059	1	INV		INNI	Invoice without Encumbrance	Modecki, Kathryn L	CINDYC	200.00
710100		06/30/2004	12	Cohn, Ellen S.	I4UCC065	2	INV		INNI	Invoice without Encumbrance	Cohn, Ellen S	CINDYC	190.00
710100		06/30/2004	12	Cohn, Ellen S.	I4UCC066	2	INV		INNI	Invoice without Encumbrance	Cohn, Ellen S	CINDYC	860.81
											Subtotal Account: 710100 - Out-of-State Travel		**1,250.81**
710300		06/30/2004	12	Cohn, Ellen S.	I4UCC065	3	INV		INNI	Invoice without Encumbrance	Cohn, Ellen S	CINDYC	110.00
710300		06/30/2004	12	Cohn, Ellen S.	I4UCC066	3	INV		INNI	Invoice without Encumbrance	Cohn, Ellen S	CINDYC	255.00
											Subtotal Account: 710300 - Conference Registration Fees		**365.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC420 - Elliot - Center for NE Culture Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/08/2004	12	OFFICE MAX 00007070	S0296753	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.99
711000		06/30/2004	12	S0306861-OFFICE MAX 00007013	PC4OY005	75	JV		JADJ	Year End PCard Correction		JLAFLEUR	128.76
											Subtotal Account: 711000 - Purchasing Cards		**157.75**
711100		06/11/2004	12	Non Postage charges MAY 2004	J4I11402	1	JV	E4ICU14	IVEY	Partial liq & exp - TEMP		HELWELL	103.50
											Subtotal Account: 711100 - Supplies-General		**103.50**
714000		06/07/2004	12	j4uci039	J4UCI094	2	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	39.19
											Subtotal Account: 714000 - Postage-General		**39.19**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60412	1	JV	E4LC094	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60413	1	JV	E4LC094	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**56.84**
8O1003		06/16/2004	12	Cost Share 15C373 Senier	J4UCR161	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	500.00
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCEDRN - PI Rebecca New

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/09/2004	12	Return Undes Gift Funds	J4UCR155	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	165.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**165.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCGEBK - PI Barry Keim

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/09/2004	12	Return Undes Gift Funds	J4UCR155	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	539.39
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**539.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCBF1 - PI Burt Feintuch Org: UCHCBF - PI Burt Feintuch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/07/2004	12	Feintuch, Burt	I4UCS114	1	INV		INNI	Invoice without Encumbrance	Feintuch, Burt	JM29	280.00
											Subtotal Account: 710200 - Foreign Travel		**280.00**
711000		06/01/2004	12	S0292841	J4UCU007	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	27.91
711000		06/01/2004	12	S0292842	J4UCU007	4	JV		JZRO	Zero Dollar Invoice Correction		JM29	29.28
711000		06/01/2004	12	s02928743	J4UCU007	6	JV		JZRO	Zero Dollar Invoice Correction		JM29	38.79
711000		06/01/2004	12	S0291636	J4UCU008	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	30.89
711000		06/01/2004	12	S0291637	J4UCU008	4	JV		JZRO	Zero Dollar Invoice Correction		JM29	80.09
711000		06/01/2004	12	S0293341	J4UCU008	6	JV		JZRO	Zero Dollar Invoice Correction		JM29	32.88
711000		06/01/2004	12	S0293342	J4UCU008	8	JV		JZRO	Zero Dollar Invoice Correction		JM29	49.05
711000		06/01/2004	12	GIBBS OIL 2 92026608	S0294613	1	INV		IPNI	Zero Payment Invoice		JM29	30.22
711000		06/01/2004	12	SHELL 210 MAIN STREET	S0294614	1	INV		IPNI	Zero Payment Invoice		JM29	32.36
711000		06/01/2004	12	HERTZ RENT-A-CAR	S0294615	1	INV		IPNI	Zero Payment Invoice		JM29	209.53
711000		06/03/2004	12	COMFORT INN	S0295577	1	INV		IPNI	Zero Payment Invoice		JM29	50.92
711000		06/03/2004	12	INGONISH CHALETS	S0295578	1	INV		IPNI	Zero Payment Invoice		JM29	117.13
											Subtotal Account: 711000 - Purchasing Cards		**729.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCBG1 - PI Brett Gibson Org: UCPYBG - PI Brett Gibson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715005		06/25/2004	12	e4hci53/j4h03k22-utc-8/27/03	J4UCI103	1	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(491.65)
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**(491.65)**
8O1009		06/25/2004	12	reduce re: use of Nevin fund	J4UCR170	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	8,157.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**8,157.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCCP1 - PI Charles Putnam Org: UCIPCP - PI Charles Putnam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2004	12	3015404 Justiceworks	J4H12N21	1	JV	E4HCI2P	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
											Subtotal Account: 711100 - Supplies-General		**59.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDF1 - PI David Finkelhor Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/17/2004	12	Wolak, Janis	I4UCT087	1	INV		INNI	Invoice without Encumbrance	Wolak, Janis	KIT	320.12
											Subtotal Account: 710200 - Foreign Travel		**320.12**
715000		06/29/2004	12	Finkelhor, David	I4UCT088	1	INV		INNI	Invoice without Encumbrance	Finkelhor, David	KIT	2,229.96
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,229.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDH1 - PI David Hagner Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1003		06/16/2004	12	Cost share 15C082	J4UCR164	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	2,300.00
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**2,300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDL1 - PI DONALD LUND Org: UCIPDL - PI Donald Lund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	243.90
61SNSH		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	294.50
61SNSH		06/17/2004	12	HR Payroll 2004 B2 10 3	F0013800	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(243.90)
61SNSH		06/17/2004	12	HR Payroll 2004 B2 10 4	F0013800	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	412.98
											Subtotal Account: 61SNSH - Student Labor		**707.48**
61SNWS		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.40)
61SNWS		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(88.35)
											Subtotal Account: 61SNWS - College Work Study		**(213.75)**
710100		06/30/2004	12	S0306427-CC 803 CHERYL DALY	PC4OY003	205	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.75
											Subtotal Account: 710100 - Out-of-State Travel		**30.75**
711000		06/24/2004	12	CC 755 CHERYL DALY	S0303106	1	INV		IPNI	Zero Payment Invoice		SGCP	126.59
											Subtotal Account: 711000 - Purchasing Cards		**126.59**
711100		06/16/2004	12	HPSHOPPING.COM	S0300130	1	INV		IPNI	Zero Payment Invoice		SJN	604.97
											Subtotal Account: 711100 - Supplies-General		**604.97**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60438	1	JV	E4LC024	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60439	1	JV	E4LC024	IVEY	Partial liq & exp - TEMP		HELWELL	48.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**73.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDM1 - PI Dennis Meadows Org: UCIPDM - PI Dennis Meadows

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/18/2004	12	GOVCONNECTION, INC	S0300991	1	INV		IPNI	Zero Payment Invoice		CINDYC	413.39
711000		06/18/2004	12	WORLDWATCH INSTITUTE	S0301169	1	INV		IPNI	Zero Payment Invoice		CINDYC	27.00
711000		06/18/2004	12	WORLD BANK PUBLICATION	S0301170	1	INV		IPNI	Zero Payment Invoice		CINDYC	68.00
711000		06/29/2004	12	OFFICE MAX 00001560	S0304961	1	INV		IPNI	Zero Payment Invoice		CINDYC	460.45
711000		06/29/2004	12	GOVCONNECTION, INC	S0304962	1	INV		IPNI	Zero Payment Invoice		CINDYC	547.31
711000		06/29/2004	12	ISEE SYSTEMS	S0305089	1	INV		IPNI	Zero Payment Invoice		CINDYC	231.00
											Subtotal Account: 711000 - Purchasing Cards		**1,747.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDN1 - PI Debra Nelson Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	s0180357	J4UCI101	2	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	24.95
											Subtotal Account: 711100 - Supplies-General		**24.95**
8O1003		06/16/2004	12	Cost share 15C082	J4UCR164	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	2,000.00
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDP1 - PI David Pillemer Org: UCPYDP - PI David Pillemer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	645.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,032.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,677.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,080.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,080.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	90.72
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	54.18
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**231.59**
710000		06/30/2004	12	Pillemer, David B.	I4UCC064	1	INV		INNI	Invoice without Encumbrance	Pillemer, David B	CINDYC	127.44
											Subtotal Account: 710000 - In-State Travel		**127.44**
710100		06/01/2004	12	Gooze, Rachel A.	I4UCC051	1	INV		INNI	Invoice without Encumbrance	Gooze, Rachel A	CINDYC	1,166.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,166.00**
711000		06/11/2004	12	USPS 3248030824	S0298100	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.00
											Subtotal Account: 711000 - Purchasing Cards		**14.00**
711100		06/14/2004	12	CC 708 DAVID PILLEMER	S0298776	5	INV		IPNI	Zero Payment Invoice		SGCP	71.37
											Subtotal Account: 711100 - Supplies-General		**71.37**
711200		06/14/2004	12	CC 708 DAVID PILLEMER	S0298776	3	INV		IPNI	Zero Payment Invoice		SGCP	88.35
											Subtotal Account: 711200 - Research Supplies		**88.35**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11056	1	JV	E4JCI64	IVEY	Partial liq & exp - TEMP		HELWELL	31.75
713000		06/14/2004	12	CC 708 DAVID PILLEMER	S0298776	1	INV		IPNI	Zero Payment Invoice		SGCP	45.80
											Subtotal Account: 713000 - Printing & Copying-General		**77.55**
8I1009		06/25/2004	12	incr - nevin fund not used	J4UCR170	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	8,157.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**8,157.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDW2 - PI David Watters Org: UCENDW - PI David Watters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/08/2004	12	FY04 VPR Discretionary - D. Watters	J4URB023	5	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	7,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCFA1 - PI Funso Afolayan Org: UCHIFA - PI Funso Afolayan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/08/2004	12	AGNT FEE 89081394368212	S0297256	3	INV		IPNI	Zero Payment Invoice		SJN	185.00
											Subtotal Account: 710200 - Foreign Travel		**185.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCGK1 - PI Glenda Kaufman-Kantor Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/04/2004	12	HR Payroll 2003 B2 20 1	F0012743	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(672.00)
61CPHX		06/04/2004	12	HR Payroll 2003 B2 21 1	F0012744	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(456.00)
61CPHX		06/04/2004	12	HR Payroll 2003 B2 22 1	F0012745	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(468.00)
61CPHX		06/04/2004	12	HR Payroll 2003 B2 23 1	F0012746	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(564.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 6 3	F0012747	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,197.60)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 7 3	F0012748	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,197.60)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 8 3	F0012749	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,197.60)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 9 3	F0012750	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,013.17)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,197.60)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(7,963.57)**
65YP10		06/04/2004	12	HR Payroll 2003 B2 20 1	F0012743	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.45)
65YP10		06/04/2004	12	HR Payroll 2003 B2 21 1	F0012744	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.30)
65YP10		06/04/2004	12	HR Payroll 2003 B2 22 1	F0012745	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.31)
65YP10		06/04/2004	12	HR Payroll 2003 B2 23 1	F0012746	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(47.38)
65YP10		06/04/2004	12	HR Payroll 2004 B2 6 3	F0012747	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.60)
65YP10		06/04/2004	12	HR Payroll 2004 B2 7 3	F0012748	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.60)
65YP10		06/04/2004	12	HR Payroll 2004 B2 8 3	F0012749	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.60)
65YP10		06/04/2004	12	HR Payroll 2004 B2 9 3	F0012750	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(85.11)
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.60)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(668.95)**
710000		06/04/2004	12	INV # I4UCB09K . 4/7/04	J4UCF033	4	JV		JZRO	Zero Dollar Invoice Correction		KIT	(51.00)
											Subtotal Account: 710000 - In-State Travel		**(51.00)**
710100		06/04/2004	12	INV # S0293474/ S0277817& I4UCB09K	J4UCF033	1	JV		JZRO	Zero Dollar Invoice Correction		KIT	(587.91)
											Subtotal Account: 710100 - Out-of-State Travel		**(587.91)**
711200		06/01/2004	12	BOISE OFFICE*IN#653307	S0294654	1	INV		IPNI	Zero Payment Invoice		KIT	9.89
											Subtotal Account: 711200 - Research Supplies		**9.89**
714030		06/09/2004	12	CC 707 FED EX	S0297407	1	INV		IPNI	Zero Payment Invoice		SGCP	8.80
714030		06/23/2004	12	CC 751 FED EX	S0302431	1	INV		IPNI	Zero Payment Invoice		SGCP	37.90
											Subtotal Account: 714030 - Postage-Express Mail		**46.70**
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301751	3	INV		IPNI	Zero Payment Invoice		KIT	17.97
											Subtotal Account: 716110 - Rentals-Copier		**17.97**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61408	1	JV	E4LC113	IVEY	Partial liq & exp - TEMP		HELWELL	18.61
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61409	1	JV	E4LC113	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61410	1	JV	E4LC113	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**55.55**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61407	1	JV	E4LC113	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**2.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61411	1	JV	E4LC113	IVEY	Partial liq & exp - TEMP		HELWELL	10.39
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCHT1 - PI Heather Turner Org: UCSOHT - PI Heather Turner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/10/2004	12	Turner, Heather A.	I4UCK653	3	INV		INNI	Invoice without Encumbrance	Turner, Heather A	NARDELLO	371.31
											Subtotal Account: 710100 - Out-of-State Travel		**371.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJH1 - PI William Harris Org: UCHIJH - PI William Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/01/2004	12	CC 677 JOHN HUMPHREY	S0294789	3	INV		IPNI	Zero Payment Invoice		SGCP	83.32
711000		06/07/2004	12	s0294789	J4UCI095	1	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	(83.32)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
714000		06/01/2004	12	CC 677 JOHN HUMPHREY	S0294789	1	INV		IPNI	Zero Payment Invoice		SGCP	8.23
714000		06/07/2004	12	s0294789	J4UCI095	3	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	(8.23)
											Subtotal Account: 714000 - Postage-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJH2 - PI Jack Humphrey Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/07/2004	12	s0294789	J4UCI095	2	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	83.32
											Subtotal Account: 711000 - Purchasing Cards		**83.32**
711100		06/14/2004	12	CC 721 JOHN HUMPHREY	S0298833	1	INV		IPNI	Zero Payment Invoice		SGCP	27.94
											Subtotal Account: 711100 - Supplies-General		**27.94**
711200		06/01/2004	12	CC 686 JOHN HUMPHREY	S0294790	1	INV		IPNI	Zero Payment Invoice		SGCP	178.89
711200		06/01/2004	12	CC 687 JOHN HUMPHREY	S0294791	1	INV		IPNI	Zero Payment Invoice		SGCP	286.36
711200		06/09/2004	12	CC 711 JOHN HUMPREY	S0297408	3	INV		IPNI	Zero Payment Invoice		SGCP	11.10
											Subtotal Account: 711200 - Research Supplies		**476.35**
713000		06/04/2004	12	Petty Cash Custodian - IPSSR	I4UCB11K	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	5.00
											Subtotal Account: 713000 - Printing & Copying-General		**5.00**
714000		06/07/2004	12	s0294789	J4UCI095	4	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	8.23
714000		06/09/2004	12	CC 711 JOHN HUMPREY	S0297408	1	INV		IPNI	Zero Payment Invoice		SGCP	15.84
											Subtotal Account: 714000 - Postage-General		**24.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJK1 - PI Jay Klein Org: UCDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1003		06/16/2004	12	Cost share 15C082	J4UCR164	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	449.10
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**449.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJK2 - PI John Kirkpatrick Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/01/2004	12	CC 679 CHERYL DALY	S0294793	1	INV		IPNI	Zero Payment Invoice		SGCP	270.47
											Subtotal Account: 710000 - In-State Travel		**270.47**
711100		06/01/2004	12	CC 679 CHERYL DALY	S0294793	3	INV		IPNI	Zero Payment Invoice		SGCP	129.46
											Subtotal Account: 711100 - Supplies-General		**129.46**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11247	1	JV	E4JCI87	IVEY	Partial liq & exp - TEMP		HELWELL	140.25
713000		06/25/2004	12	Copier Rental- June 04	J4J12502	1	JV	E4JCI87	IVEY	Partial liq & exp - TEMP		HELWELL	64.80
											Subtotal Account: 713000 - Printing & Copying-General		**205.05**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11318	1	JV	E4ICI2E	IVEY	Partial liq & exp - TEMP		HELWELL	16.62
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12329	1	JV	E4ICI2E	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 714000 - Postage-General		**17.22**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60440	1	JV	E4LC037	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60442	1	JV	E4LC037	IVEY	Partial liq & exp - TEMP		HELWELL	235.11
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**374.26**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60441	1	JV	E4LC037	IVEY	Partial liq & exp - TEMP		HELWELL	50.38
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**50.38**
719000		06/30/2004	12	S0306428-CC 680 TED KIRKPATRICK	PC4OY003	207	JV		JADJ	Year End PCard Correction		JLAFLEUR	172.26
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**172.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJK2 - PI John Kirkpatrick Org: UCIPJW - Justice Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2004	12	POLAND SPG WTR00202606	S0296045	1	INV		IPNI	Zero Payment Invoice		CINDYC	9.50
											Subtotal Account: 711100 - Supplies-General		**9.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJN1 - PI Jane Nisbet Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	360.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**360.00**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**30.24**
717200		06/17/2004	12	tfs from feb-dec from 1uc000	J4UCZ138	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	5,000.00
717200		06/23/2004	12	Chalek, Neal H.	I4UCP191	1	INV		INNI	Invoice without Encumbrance	Chalek, Neal H	SGCP	5,275.00
717200		06/23/2004	12	Chalek, Neal H.	I4UCP091	1	INV		INNI	Invoice without Encumbrance	Chalek, Neal H	SGCP	4,950.00
											Subtotal Account: 717200 - Other Professional Services-General		**15,225.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJO1 - PI Joseph Onosko Org: UCEDJO - PI Joseph Onosko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/10/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0297676	1	INV		IPNI	Zero Payment Invoice		JM29	57.48
											Subtotal Account: 711000 - Purchasing Cards		**57.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLF1 - PI Liza Finkel Org: UCEDLF - PI Liza Finkel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/21/2004	12	CC 696 DANIEL NOEL	S0301313	1	INV		IPNI	Zero Payment Invoice		SGCP	65.25
710100		06/28/2004	12	CC 692 MICHAEL MIDDLTON	S0304174	1	INV		IPNI	Zero Payment Invoice		SJN	12.00
710100		06/30/2004	12	S0309246-CC 747 LIZA FINKEL	PC4OY011	321	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.25
											Subtotal Account: 710100 - Out-of-State Travel		**115.50**
710400		06/24/2004	12	CC 744 MIKE ROBERTS	S0303105	1	INV		IPNI	Zero Payment Invoice		SGCP	63.75
710400		06/28/2004	12	CC 745 AIMEE GIBBONS	S0304176	1	INV		IPNI	Zero Payment Invoice		SJN	84.00
710400		06/30/2004	12	S0309245-CC 746 CLAY HOBART	PC4OY011	319	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.25
											Subtotal Account: 710400 - Student or Non-Emp Travel		**168.00**
711000		06/24/2004	12	CC 648 LIZA FINKEL	S0302985	1	INV		IPNI	Zero Payment Invoice		SGCP	6.50
											Subtotal Account: 711000 - Purchasing Cards		**6.50**
719000		06/24/2004	12	CC 743 JENNIFER JORDAN	S0303104	1	INV		IPNI	Zero Payment Invoice		SGCP	24.91
719000		06/30/2004	12	S0306274-CC 742 COLLEEN MEANEY	PC4OY002	401	JV		JADJ	Year End PCard Correction		JLAFLEUR	215.60
719000		06/30/2004	12	S0309202-CC 774 MSAD GO FOOD SRV	PC4OY011	299	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**306.51**
722200		06/07/2004	12	Noble High School	I4UCA058	1	INV		INNI	Invoice without Encumbrance	Noble High School	AMCOOK	300.00
722200		06/09/2004	12	Souhegan High School-sau 39	I4UCA059	1	INV		INNI	Invoice without Encumbrance	Souhegan High School-sau 39	AMCOOK	750.00
											Subtotal Account: 722200 - Participant Support		**1,050.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLH1 - PI Lawrence Hamilton Org: UCSOLH - PI Lawrence Hamilton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/01/2004	12	Hamilton, Lawrence C.	I4UCC052	1	INV		INNI	Invoice without Encumbrance	Hamilton, Lawrence C	CINDYC	1,284.73
											Subtotal Account: 710100 - Out-of-State Travel		**1,284.73**
711200		06/14/2004	12	CC 715 LAWRENCE HAMILTON	S0298923	1	INV		IPNI	Zero Payment Invoice		SGCP	149.99
											Subtotal Account: 711200 - Research Supplies		**149.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLW1 - PI Linda Williams Org: UCFRLW - PI Linda Williams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/21/2004	12	AGNT FEE 89081428411581	S0301295	1	INV		IPNI	Zero Payment Invoice		SGCP	25.00
710100		06/24/2004	12	DELTA 00611587471994	S0303142	1	INV		IPNI	Zero Payment Invoice		SGCP	61.40
											Subtotal Account: 710100 - Out-of-State Travel		**86.40**
711100		06/18/2004	12	I C M S	S0300461	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	566.66
											Subtotal Account: 711100 - Supplies-General		**566.66**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61412	1	JV	E4LC088	IVEY	Partial liq & exp - TEMP		HELWELL	1.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCML1 - PI Michelle Leichtman Org: UCPYML - PI Michelle Leichtman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/08/2004	12	Leichtman, Michelle D.	I4UCC055	1	INV		INNI	Invoice without Encumbrance	Leichtman, Michelle D	CINDYC	500.00
711200		06/30/2004	12	S0309249-CC 749 MICHELLE LEICHTMAI	PC4OY011	327	JV		JADJ	Year End PCard Correction		JLAFLEUR	154.78
											Subtotal Account: 711200 - Research Supplies		**654.78**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCMS1 - PI Murray Straus Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714030		06/14/2004	12	CC 706 DHL EXPRESS USA	S0298774	1	INV		IPNI	Zero Payment Invoice		SGCP	77.83
714030		06/28/2004	12	CC 761 DHL EXPRESS	S0304228	1	INV		IPNI	Zero Payment Invoice		SJN	100.44
											Subtotal Account: 714030 - Postage-Express Mail		**178.27**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCPS1 - PI Paula Salvio Org: UCEDPS - PI Paula Salvio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/15/2004	12	4706 6/2 Charter/Education-OSRPS NY	J4UQ1571	1	JV	E4UCI2K	IVEY	Partial liq & exp - TEMP		HELWELL	808.90
710400		06/15/2004	12	4711 6/4 Charter/Education-OSRPS NY	J4UQ1572	1	JV	E4UCI2K	IVEY	Partial liq & exp - TEMP		HELWELL	815.95
710400		06/29/2004	12	Salazar, Melinda	I4UCA068	1	INV		INNI	Invoice without Encumbrance	Salazar, Melinda	AMCOOK	2,539.73
710400		06/29/2004	12	Salvio, Paula M.	I4UCA069	2	INV		INNI	Invoice without Encumbrance	Salvio, Paula M	AMCOOK	230.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**4,395.08**
713000		06/29/2004	12	Salvio, Paula M.	I4UCA069	1	INV		INNI	Invoice without Encumbrance	Salvio, Paula M	AMCOOK	39.50
											Subtotal Account: 713000 - Printing & Copying-General		**39.50**
716120		06/16/2004	12	06/07 HOU ZcoaliitonforSocialJustic	J4UQ9187	1	JV	E4UCI2N	IVEY	Partial liq & exp - TEMP		HELWELL	409.30
											Subtotal Account: 716120 - Rentals-Property or Room		**409.30**
717200		06/29/2004	12	Reid - Howell, Sheila	I4UCA071	1	INV		INNI	Invoice without Encumbrance	Reid - Howell, Sheila	AMCOOK	200.00
717200		06/29/2004	12	Goburn, Tamika L.	I4UCA072	1	INV		INNI	Invoice without Encumbrance	Goburn, Tamika L	AMCOOK	200.00
717200		06/29/2004	12	Armstrong, Kalim S.	I4UCA073	1	INV		INNI	Invoice without Encumbrance	Armstrong, Kalim S	AMCOOK	2,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,400.00**
8I1009		06/08/2004	12	FY04 VPR Discretionary - P. Salvio	J4URB023	4	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	7,244.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,244.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCRD2 - PI Robert Drugan Org: UCPYRD - PI Robert Drugan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60443	1	JV	E4LC038	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCRM1 - PI Robert Mair Org: UCPYRM - PI Robert Mair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2004	12	MARKET BASKET 00000513	S0295331	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.28
711100		06/08/2004	12	SIGMA-ALDRICH	S0297134	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.21
711100		06/30/2004	12	S0307431-DURHAM COPY	PC4OY007	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.22
711100		06/30/2004	12	MARKET BASKET 00000513	S0305238	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.99
											Subtotal Account: 711100 - Supplies-General		**157.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCTC1 - PI Theodore Cross Org: UCFRTC - PI Theodore Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	211.54
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**211.54**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**17.77**
8I1009		06/08/2004	12	FY04 VPR Discretionary - Ted Cross	J4URB023	8	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	8,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**8,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD001 - Chemistry Breakage Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/02/2004	12	Chemistry Breakage	FU009188	157	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,475.01
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,475.01**
711100		06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	3	JV		JE16	General Journal Entry (Inter-Fund		SLH	18.26
											Subtotal Account: 711100 - Supplies-General		**18.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD002 - Chemistry Gifts Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	921.60
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	921.60
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	737.28
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,580.48**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	77.41
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	77.41
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	61.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**216.75**
711100	UDCHPZ	06/08/2004	12	LANCASTER SYNTHESIS IN	S0296810	1	INV		IPNI	Zero Payment Invoice		SLH	65.74
711100	UDCHPZ	06/08/2004	12	LANCASTER SYNTHESIS IN	S0297163	1	INV		IPNI	Zero Payment Invoice		SLH	28.63
711100	UDCHPZ	06/15/2004	12	SIGMA-ALDRICH	S0299047	1	INV		IPNI	Zero Payment Invoice		SLH	48.57
711100	UDCHPZ	06/15/2004	12	GELEST INC	S0299120	1	INV		IPNI	Zero Payment Invoice		SLH	128.16
711100	UDCHPZ	06/17/2004	12	LANCASTER SYNTHESIS IN	S0300302	1	INV		IPNI	Zero Payment Invoice		SLH	91.82
711100	UDCHPZ	06/21/2004	12	LANCASTER SYNTHESIS IN	S0301365	1	INV		IPNI	Zero Payment Invoice		SLH	77.68
711100	UDCHPZ	06/21/2004	12	LANCASTER SYNTHESIS IN	S0301366	1	INV		IPNI	Zero Payment Invoice		SLH	103.20
711100	UDCHPZ	06/28/2004	12	SIGMA-ALDRICH	S0304120	1	INV		IPNI	Zero Payment Invoice		SLH	108.93
711100	UDCHPZ	06/28/2004	12	SIGMA-ALDRICH	S0304122	1	INV		IPNI	Zero Payment Invoice		SLH	124.48
711100	UDCHPZ	06/30/2004	12	S0306097-LANCASTER SYNTHESIS IN	PC4OY002	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.83
711100	UDCHPZ	06/30/2004	12	S0306098-LANCASTER SYNTHESIS IN	PC4OY002	155	JV		JADJ	Year End PCard Correction		JLAFLEUR	100.67
711100	UDCHPZ	06/30/2004	12	S0307895-LANCASTER SYNTHESIS IN	PC4OY008	113	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.83
711100	UDCHPZ	06/30/2004	12	S0307896-LANCASTER SYNTHESIS IN	PC4OY008	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.32
711100		06/30/2004	12	SIGMA-ALDRICH	S0305149	1	INV		IPNI	Zero Payment Invoice		SLH	78.79
711100		06/30/2004	12	FISHER SCI ATL	S0305369	1	INV		IPNI	Zero Payment Invoice		SLH	40.42
711100		06/30/2004	12	BOISE OFFICE*IN#325217	S0305483	1	INV		IPNI	Zero Payment Invoice		SLH	2.94
											Subtotal Account: 711100 - Supplies-General		**1,100.01**
719000		06/03/2004	12	JP'S EATERY	S0295825	1	INV		IPNI	Zero Payment Invoice		SLH	270.00
719000		06/09/2004	12	dep CHEM	J4UDCRFL	3	JV		CR05	Cash Receipt Entry		BC9	(80.00)
719000		06/11/2004	12	dep CHEM	J4UDCRER	1	JV		CR05	Cash Receipt Entry		BC9	(320.00)
719000		06/11/2004	12	dep CHEM	J4UDCRER	2	JV		CR05	Cash Receipt Entry		BC9	(275.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(405.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD003 - Jr Sci & Humanities Symposium Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1003		06/17/2004	12	15C351 cost share commitment	J4UBM86	2	JV		CSHR	Cost Sharing Transfers (JE16)		DRPROULX	600.00
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD010 - Oil Spill Response Short Course Org: UDOE00 - CEPS Ocean Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,563.65
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,563.65
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,250.92
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,378.22**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	131.35
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	131.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	105.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**367.78**
711100		06/17/2004	12	MCMASTER-CARR SUPPLY	S0300256	1	INV		IPNI	Zero Payment Invoice		SHERIM	732.49
711100		06/17/2004	12	MCMASTER-CARR SUPPLY	S0300290	1	INV		IPNI	Zero Payment Invoice		SHERIM	82.11
											Subtotal Account: 711100 - Supplies-General		**814.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD012 - Pollution Prevention - I.farag Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/21/2004	12	j4udcrif enthone #44076	J4UDCRIH	2	JV		CR05	Cash Receipt Entry		JPERKINS	5,000.00
540099		06/23/2004	12	dep KE department	J4UDCRFS	1	JV		CR05	Cash Receipt Entry		BC9	5,000.00
											Subtotal Account: 540099 - Misc Revenue		**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD012 - Pollution Prevention - I.farag Org: UDKEPP - PI Ihab Farag-Pollution Prevention

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/17/2004	12	j4udcrfk /enthone #44076	J4UDCRIF	2	JV		CR05	Cash Receipt Entry		JPERKINS	5,000.00
560Z00		06/21/2004	12	j4udcrif enthone #44076	J4UDCRIH	1	JV		CR05	Cash Receipt Entry		JPERKINS	(5,000.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD021 - Materials Science Org: UDMS00 - Material Science Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	S0307067-AMTRAK 1809785344063	PC4OY005	477	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.00
											Subtotal Account: 710100 - Out-of-State Travel		**26.00**
710400		06/17/2004	12	CC 249 VIDYA RAMASWAMY	S0300373	1	INV		IPNI	Zero Payment Invoice		MW9	58.13
710400		06/28/2004	12	UNH NEC HOTEL	S0304330	1	INV		IPNI	Zero Payment Invoice		SHERIM	345.94
710400		06/30/2004	12	S0308017-CC 288 YASAMAN DEVAVI	PC4OY008	237	JV		JADJ	Year End PCard Correction		JLAFLEUR	565.40
											Subtotal Account: 710400 - Student or Non-Emp Travel		**969.47**
713000		06/28/2004	12	Chem Xeroxing chgs	J4UDCHGR	3	JV		JE16	General Journal Entry (Inter-Fund		SLH	44.10
											Subtotal Account: 713000 - Printing & Copying-General		**44.10**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60608	1	JV	E4LD077	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60609	1	JV	E4LD077	IVEY	Partial liq & exp - TEMP		HELWELL	26.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**38.69**
719000		06/10/2004	12	CC 248 KARSTEN POHL	S0297869	1	INV		IPNI	Zero Payment Invoice		MW9	63.08
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**63.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD027 - WERC Contest Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/08/2004	12	New Mexico State Univ	J4UDCRFK	1	JV		CR05	Cash Receipt Entry		BC9	7,562.79
											Subtotal Account: 570300 - Miscellaneous Sources		**7,562.79**
711100		06/07/2004	12	COASTAL EMBROIDERY	S0296479	1	INV		IPNI	Zero Payment Invoice		KHINTON	160.00
											Subtotal Account: 711100 - Supplies-General		**160.00**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	14	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	1.60
											Subtotal Account: 713000 - Printing & Copying-General		**1.60**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60569	1	JV	E4LD039	IVEY	Partial liq & exp - TEMP		HELWELL	11.34
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.34**
719000		06/04/2004	12	CC 341 KEVIN GARDNER	S0296336	1	INV		IPNI	Zero Payment Invoice		KHINTON	195.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**195.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD039 - Engineers Without Borders Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/01/2004	12	gravel-drive not to drive	J4UDCRFE	2	JV		CR05	Cash Receipt Entry		BC9	177.00
570300		06/01/2004	12	briggs-drive not to drive	J4UDCRFE	5	JV		CR05	Cash Receipt Entry		BC9	245.00
570300		06/11/2004	12	Briggs-drive not to drive	J4UDCRFN	1	JV		CR05	Cash Receipt Entry		BC9	67.00
570300		06/11/2004	12	Mello-Drive not to drive	J4UDCRFN	2	JV		CR05	Cash Receipt Entry		BC9	40.00
											Subtotal Account: 570300 - Miscellaneous Sources		**529.00**
710400		06/08/2004	12	STA TRAVEL NO. 210	S0297257	1	INV		IPNI	Zero Payment Invoice		KHINTON	1,348.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,348.00**
711100		06/02/2004	12	CC 346 BEN NICHOLS	S0295401	1	INV		IPNI	Zero Payment Invoice		KHINTON	67.79
711100		06/09/2004	12	CC 259 HALLIE MARBET	S0297372	1	INV		IPNI	Zero Payment Invoice		MW9	75.97
711100		06/11/2004	12	CC 353 JOSH BRIGGS	S0298307	1	INV		IPNI	Zero Payment Invoice		KHINTON	634.94
											Subtotal Account: 711100 - Supplies-General		**778.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD041 - Paleomagnetism Analysis (W.Clyde) Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	92.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
											Subtotal Account: 61SNSH - Student Labor		**310.00**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.83
											Subtotal Account: 61SNWS - College Work Study		**114.83**
711100		06/16/2004	12	AIRGAS EAST INC #25	S0299999	1	INV		IPNI	Zero Payment Invoice		MW9	59.47
											Subtotal Account: 711100 - Supplies-General		**59.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD314 - PI Internal Research Support Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,350.26
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,350.26
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,270.05
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**24,970.57**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,761.37
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,761.37
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,704.08
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**11,226.82**
613P90	UDPHEH	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	875.23
613P90	UDPHEH	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	875.23
613P90	UDPHEH	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	700.18
613P90	UDPHKP	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	964.15
613P90	UDPHKP	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	964.15
613P90	UDPHKP	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	771.32
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,150.26**
65YP10	UDPHEH	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.52
65YP10	UDPHEH	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	73.52
65YP10	UDPHEH	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.82
65YP10	UDPHKP	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.99
65YP10	UDPHKP	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	80.99
65YP10	UDPHKP	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.79
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	953.43
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	315.96
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	953.43
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	315.96
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	190.68
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	311.14
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3,473.23**
8I1009	UDPHHK	06/30/2004	12	ceps yr 1 of 3 mri lab contribution	J4UDK127	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	25,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**25,000.00**
8O1009		06/03/2004	12	Y.Li cost share to 1DD	J4UDK106	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	10,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD401 - Environmental Sciences Org: UDESJD - PI John Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/17/2004	12	e.romesser arcgis8 workshop	J4UXJ092	2	JV	E4UDESA6	IVEX	Partially liquidate & record exp		KSJ2	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAD0 - PI Allen Drake Org: UDEEAD - PI Allen Drake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2004	12	J4H07Q14ON E4UDEE1A COMPUTER	J4UDEEYJ	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	85.00
											Subtotal Account: 711100 - Supplies-General		**85.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAH0 - PI ALEJO HAUSNER Org: UDCSAH - PI Alejo Hausner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	661.02
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	264.40
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	528.82
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,454.24**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	55.53
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.21
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**122.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAK0 - PI Andrew Kun Org: UDEEAK - PI Andrew Kun

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/01/2004	12	so212486 agnt fee	J4UDEEWJ	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(40.00)
710100		06/01/2004	12	so212487 nwa air	J4UDEEWJ	3	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(443.29)
											Subtotal Account: 710100 - Out-of-State Travel		**(483.29)**
711100		06/01/2004	12	s0274746 mcaffe.com	J4UDEEWJ	5	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(34.95)
711100		06/01/2004	12	s0368620 linguistic data	J4UDEEWJ	7	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(130.00)
711100		06/01/2004	12	s02734787 amazon.com	J4UDEEWJ	9	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(28.49)
											Subtotal Account: 711100 - Supplies-General		**(193.44)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAR0 - PI Andzej Rucinski Org: UDEEAR - PI Andrzej Rucinski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60530	1	JV	E4LD013	IVEY	Partial liq & exp - TEMP		HELWELL	0.55
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBF0 - PI Barry Fussell Org: UDMEBF - PI Barry Fussell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	3014965 Mechanical Engineering	J4H12A03	1	JV	E4UDMED4	IVEY	Partial liq & exp - TEMP		HELWELL	29.95
											Subtotal Account: 711100 - Supplies-General		**29.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBK0 - PI Brad Kinsey Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	568.87
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	568.87
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	455.09
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,592.83**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	769.24
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.24
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,153.87**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	769.24
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.24
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,153.87**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.62
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.62
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	47.78
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	47.78
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**495.65**
711100		06/30/2004	12	S0306437-CC 195 JEREMY BLANCHARD	PC4OY003	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.81
711100		06/30/2004	12	CC 240 BRAD KINSLEY	S0305411	1	INV		IPNI	Zero Payment Invoice		SLH	1,302.90
											Subtotal Account: 711100 - Supplies-General		**1,311.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCA0 - PI C. Amato-Wierda Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/23/2004	12	WM SUPERCENTER SE2	S0302729	1	INV		IPNI	Zero Payment Invoice		JPERKINS	51.44
											Subtotal Account: 711000 - Purchasing Cards		**51.44**
711200		06/22/2004	12	cc257 maine oxy	J4UDMSJV	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(18.60)
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	27	JV		JE16	General Journal Entry (Inter-Fund		SLH	33.22
711200		06/30/2004	12	s0280689 airgas east	J4UDMSGJ	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(59.47)
711200		06/30/2004	12	s0280147 cc 273 praxir	J4UDMSGJ	3	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(23.61)
711200		06/30/2004	12	s0275273 airgas east	J4UDMSGJ	5	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(52.54)
711200		06/30/2004	12	S0275274 AIRGAS EAST	J4UDMSGJ	7	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(56.00)
711200		06/30/2004	12	S0271792 CC252 PRAXAIR	J4UDMSGJ	9	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(25.23)
711200		06/30/2004	12	S0272912 AIRGAST EAST	J4UDMSGJ	11	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(281.35)
711200		06/30/2004	12	S0272007 AIRGAS EAST	J4UDMSGJ	13	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(60.48)
711200		06/30/2004	12	S0271794 CC 255 MATHESON TRIGAS	J4UDMSGJ	15	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(288.58)
711200		06/30/2004	12	S0271675 MAINE OXY	J4UDMSGJ	18	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(17.40)
711200		06/30/2004	12	S0270701 AIRGAS EAST	J4UDMSGJ	21	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(52.54)
711200		06/30/2004	12	S0269895 AIRGAS EAST	J4UDMSGJ	23	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(57.03)
711200		06/30/2004	12	J4UDCHAZ CHEM STOCKROOM	J4UDMSGJ	25	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(11.55)
											Subtotal Account: 711200 - Research Supplies		**(971.16)**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11335	1	JV	E4IDCA0	IVEY	Partial liq & exp - TEMP		HELWELL	171.20
											Subtotal Account: 714005 - Postage-Campus Mail Services		**171.20**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60610	1	JV	E4LD062	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60612	1	JV	E4LD062	IVEY	Partial liq & exp - TEMP		HELWELL	48.73
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**61.38**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60611	1	JV	E4LD062	IVEY	Partial liq & exp - TEMP		HELWELL	2.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCG0 - PI Charles Goodspeed Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/11/2004	12	MT CLUB LODGING & RESE	S0298211	5	INV		IPNI	Zero Payment Invoice		KHINTON	107.65
710400		06/28/2004	12	MT CLUB LODGING & RESE	S0304250	1	INV		IPNC	Zero Payment Credit Memo		KHINTON	(107.65)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**0.00**
711100		06/15/2004	12	BOISE OFFICE*IN#942645	S0299077	1	INV		IPNI	Zero Payment Invoice		KHINTON	221.67
711100		06/29/2004	12	CC 344 CHAR GOODSPEED	S0304868	1	INV		IPNI	Zero Payment Invoice		KHINTON	144.83
											Subtotal Account: 711100 - Supplies-General		**366.50**
713000		06/21/2004	12	Print Job Charges-June04	J4J12209	1	JV	E4UDT273	IVEY	Partial liq & exp - TEMP		HELWELL	148.50
713000		06/29/2004	12	CC 344 CHAR GOODSPEED	S0304868	3	INV		IPNI	Zero Payment Invoice		KHINTON	88.20
											Subtotal Account: 713000 - Printing & Copying-General		**236.70**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60508	1	JV	E4LD005	IVEY	Partial liq & exp - TEMP		HELWELL	0.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.72**
719000		06/07/2004	12	Corr S0292125 Mt Club Lodging	J4UDT272	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(100.49)
719000		06/07/2004	12	Corr S0291660 Mt Club Lodging	J4UDT272	3	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(899.51)
719000		06/29/2004	12	CC 344 CHAR GOODSPEED	S0304868	5	INV		IPNI	Zero Payment Invoice		KHINTON	274.90
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(725.10)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCW0 - Colin Ware Org: UDOMCW - PI Colin Ware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**292.50**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.78
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.79
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**24.57**
710100		06/23/2004	12	Ware, Colin	I4UDOMJD	1	INV		INNI	Invoice without Encumbrance	Ware, Colin	SHERIM	94.50
											Subtotal Account: 710100 - Out-of-State Travel		**94.50**
710200		06/15/2004	12	Ware, Colin	I4UDOMIY	1	INV		INNI	Invoice without Encumbrance	Ware, Colin	SHERIM	1,770.09
											Subtotal Account: 710200 - Foreign Travel		**1,770.09**
710300		06/23/2004	12	Ware, Colin	I4UDOMJD	2	INV		INNI	Invoice without Encumbrance	Ware, Colin	SHERIM	30.00
710300		06/30/2004	12	Tum Tech GMBH/s0291657	J4UDMEEK	32	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	214.78
											Subtotal Account: 710300 - Conference Registration Fees		**244.78**
711100		06/28/2004	12	s0296712/eyetech digital systems	J4UDOMJJ	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	420.00
711100		06/30/2004	12	NEWTEL COMMUNICATIONS	S0305273	1	INV		IPNI	Zero Payment Invoice		SHERIM	3.52
711100		06/30/2004	12	AMZ*SUPERSTORE	S0305497	1	INV		IPNI	Zero Payment Invoice		SHERIM	50.99
711100		06/30/2004	12	Tum Tech GMBH/s0291657	J4UDMEEK	31	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(214.78)
711100		06/30/2004	12	xenarc technologies/s0292971	J4UDMEEK	33	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(359.00)
711100		06/30/2004	12	eyetech Digital system/s0296712	J4UDMEEL	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	420.00
											Subtotal Account: 711100 - Supplies-General		**320.73**
714010		06/23/2004	12	CC 186 FED EX	S0302721	1	INV		IPNI	Zero Payment Invoice		SHERIM	19.21
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**19.21**
719100		06/28/2004	12	CC 187 UNH TRANSPRT SR	S0304363	1	INV		IPNI	Zero Payment Invoice		SHERIM	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCZ0 - PI Charles Zercher Org: UDCHCZ - PI Charles Zercher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	538.47
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	538.47
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	430.78
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,507.72**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	45.23
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	45.23
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**126.65**
711100		06/15/2004	12	3015189 Chemistry	J4H12I07	1	JV	E4UDCHGE	IVEY	Partial liq & exp - TEMP		HELWELL	1,638.95
711100		06/22/2004	12	CC 236 CHAR ZERCHER	S0302110	1	INV		IPNI	Zero Payment Invoice		SLH	29.95
											Subtotal Account: 711100 - Supplies-General		**1,668.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDB0 - PI RD Bergeron Org: UDCSDB - PI R D Bergeron

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/08/2004	12	BARNES & NOBLE #2988	S0296845	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.45
711000		06/10/2004	12	DURHAM BOOK EXCHANGE	S0297720	1	INV		IPNI	Zero Payment Invoice		MQUA	105.00
											Subtotal Account: 711000 - Purchasing Cards		**127.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDB1 - PI Dale Barkey Org: UDKEDB - PI Dale Barkey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/23/2004	12	VWR SCIENTIFIC PROD VC	S0302677	1	INV		IPNI	Zero Payment Invoice		JPERKINS	58.07
711000		06/23/2004	12	VWR SCIENTIFIC PROD VC	S0302678	1	INV		IPNI	Zero Payment Invoice		JPERKINS	65.03
											Subtotal Account: 711000 - Purchasing Cards		**123.10**
714010		06/25/2004	12	DYNATRONIX INC	S0303789	1	INV		IPNI	Zero Payment Invoice		JPERKINS	128.26
714010		06/30/2004	12	s0303789 Dynatronic	J4UDKEJW	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(47.77)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**80.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDG0 - PI David Gress Org: UDCEDG - PI David Gress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	HARBOR FREIGHT TOOLS	S0296447	1	INV		IPNI	Zero Payment Invoice		KHINTON	35.99
711100		06/16/2004	12	MICROGROUP INC	S0299994	1	INV		IPNI	Zero Payment Invoice		KHINTON	54.88
											Subtotal Account: 711100 - Supplies-General		**90.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDM1 - PI Dawn Meredith #2 Org: UDPHDM - PI Dawn Meredith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2004	12	Southwest S0297101 6-8-04 Meredith	J4UDPHL9	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	118.20
710100		06/14/2004	12	Agent fee S0297101 6-8-04 Meredith	J4UDPHL9	4	JV		JZRO	Zero Dollar Invoice Correction		MW9	30.00
											Subtotal Account: 710100 - Out-of-State Travel		**148.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDS0 - PI Don Sundberg Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,593.36
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,593.36
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,274.69
											Subtotal Account: 615F10 - PAT		**4,461.41**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	637.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	637.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	509.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,784.55**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60602	1	JV	E4LD088	IVEY	Partial liq & exp - TEMP		HELWELL	0.44
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDW0 - PI David Watt Org: UDMEDW - PI David Watt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/25/2004	12	CC 321 DUANE HUDGIN	S0303746	1	INV		IPNI	Zero Payment Invoice		JPERKINS	16.11
											Subtotal Account: 711000 - Purchasing Cards		**16.11**
711100		06/15/2004	12	AIRGAS EAST INC #25	S0299242	1	INV		IPNI	Zero Payment Invoice		SHERIM	80.54
											Subtotal Account: 711100 - Supplies-General		**80.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEB0 - Erin Santini Bell Org: UDCEEB - PI- Erin Santini Bell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	788.93
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	788.93
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	631.14
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,209.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	66.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**185.56**
713000		06/25/2004	12	CC 368 ERIN BELL	S0303691	1	INV		IPNI	Zero Payment Invoice		KHINTON	339.15
											Subtotal Account: 713000 - Printing & Copying-General		**339.15**
8I1009		06/30/2004	12	new start Attard/Bell/Jacobs	J4UDK132	4	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	35,389.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**35,389.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEG0 - PI Eric Grinberg Org: UDMAEG - PI Eric Grinberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/11/2004	12	s0293457; cc 191 MIT seminars	J4UDMQ83	3	JV		JZRO	Zero Dollar Invoice Correction		MQUA	103.00
710100		06/29/2004	12	CC 209 ERIC GRINBERG	S0305048	9	INV		IPNI	Zero Payment Invoice		MQUA	51.00
											Subtotal Account: 710100 - Out-of-State Travel		**154.00**
711100		06/29/2004	12	CC 209 ERIC GRINBERG	S0305048	5	INV		IPNI	Zero Payment Invoice		MQUA	118.04
											Subtotal Account: 711100 - Supplies-General		**118.04**
719000		06/29/2004	12	CC 209 ERIC GRINBERG	S0305048	7	INV		IPNI	Zero Payment Invoice		MQUA	16.40
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**16.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDERG - Environment Research Group Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,733.57
611F60		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,733.57)
611F60		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,378.60
											Subtotal Account: 611F60 - Faculty NTT Research		**1,378.60**
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,093.43
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,093.43)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	551.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**551.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDERG - Environment Research Group Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2004	12	STAPLES #990	S0294625	1	INV		IPNI	Zero Payment Invoice		KHINTON	69.56
711100		06/01/2004	12	XEROX CORPORATION-CRED	S0294626	1	INV		IPNI	Zero Payment Invoice		KHINTON	615.00
711100		06/03/2004	12	STAPLES #990	S0295876	1	INV		IPNI	Zero Payment Invoice		KHINTON	14.48
711100		06/03/2004	12	STAPLES #990	S0295879	1	INV		IPNI	Zero Payment Invoice		KHINTON	36.75
711100		06/03/2004	12	BOISE OFFICE*IN#807984	S0295880	1	INV		IPNI	Zero Payment Invoice		KHINTON	43.16
711100		06/03/2004	12	CONWAY OFFICE PRODUCTS	S0295881	1	INV		IPNI	Zero Payment Invoice		KHINTON	19.51
711100		06/11/2004	12	STAPLES #990	S0298227	1	INV		IPNI	Zero Payment Invoice		KHINTON	14.48
711100		06/11/2004	12	BOISE OFFICE*IN#866771	S0298231	1	INV		IPNI	Zero Payment Invoice		KHINTON	70.06
711100		06/11/2004	12	GOVCONNECTION, INC	S0298232	1	INV		IPNI	Zero Payment Invoice		KHINTON	105.00
711100		06/11/2004	12	GOVCONNECTION, INC	S0298234	1	INV		IPNI	Zero Payment Invoice		KHINTON	1,314.95
711100		06/15/2004	12	Corr pcard S0298234 GovConnection	J4UDERNZ	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(1,314.95)
711100		06/15/2004	12	BOISE OFFICE*IN#931229	S0299097	1	INV		IPNI	Zero Payment Invoice		KHINTON	16.08
711100		06/15/2004	12	BOISE OFFICE*IN#875697	S0299098	1	INV		IPNI	Zero Payment Invoice		KHINTON	42.12
711100		06/17/2004	12	BOISE OFFICE*IN#057326	S0300328	1	INV		IPNI	Zero Payment Invoice		KHINTON	1.76
711100		06/21/2004	12	GOVCONNECTION, INC	S0301413	1	INV		IPNI	Zero Payment Invoice		KHINTON	369.50
711100		06/23/2004	12	BOISE OFFICE*IN#057888	S0302576	1	INV		IPNI	Zero Payment Invoice		KHINTON	42.12
711100		06/24/2004	12	GOVCONNECTION, INC	S0303217	1	INV		IPNI	Zero Payment Invoice		KHINTON	9.95
711100		06/25/2004	12	GOVCONNECTION, INC	S0303658	1	INV		IPNI	Zero Payment Invoice		KHINTON	178.50
711100		06/25/2004	12	CC 271 TOM KURSHINSKY	S0303661	1	INV		IPNI	Zero Payment Invoice		KHINTON	39.96
											Subtotal Account: 711100 - Supplies-General		**1,687.99**
716110		06/03/2004	12	CONWAY OFFICE PRODUCTS	S0295877	1	INV		IPNC	Zero Payment Credit Memo		KHINTON	(29.20)
716110		06/04/2004	12	CONWAY OFFICE PRODUCTS	S0296312	1	INV		IPNI	Zero Payment Invoice		KHINTON	91.67
716110		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	1	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(127.63)
716110		06/25/2004	12	CONWAY OFFICE PRODUCTS	S0303688	1	INV		IPNI	Zero Payment Invoice		KHINTON	91.67
											Subtotal Account: 716110 - Rentals-Copier		**26.51**
719000		06/11/2004	12	SUBWAY	S0298235	1	INV		IPNI	Zero Payment Invoice		KHINTON	6.79
719000		06/11/2004	12	STATS PLACE	S0298236	1	INV		IPNI	Zero Payment Invoice		KHINTON	20.30
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**27.09**
760000		06/16/2004	12	internal allocation ETB Dedication	J4UJ1118	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	5,000.00
											Subtotal Account: 760000 - Internal Allocations		**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDERI - PI Taylor Eighmy Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	ESPI	S0297251	1	INV		IPNI	Zero Payment Invoice		KHINTON	424.96
711100		06/22/2004	12	REI*SCIENCE DIRECT	S0302103	1	INV		IPNI	Zero Payment Invoice		KHINTON	30.00
711100		06/22/2004	12	REI*SCIENCE DIRECT	S0302104	1	INV		IPNI	Zero Payment Invoice		KHINTON	30.00
											Subtotal Account: 711100 - Supplies-General		**484.96**
714010		06/11/2004	12	FEDEX SHP 06/01/04 AB#	S0298302	1	INV		IPNI	Zero Payment Invoice		KHINTON	47.97
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**47.97**
717200		06/08/2004	12	Science Applications Intl Corp	I4ZJ3348	2	INV	P4UDERDP	INEI	Invoice with Encumbrance	Science Applications Intl Corp	ALBROWN	2,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,500.00**
719000		06/15/2004	12	KORITSUGAKKO	S0299096	1	INV		IPNI	Zero Payment Invoice		KHINTON	125.65
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**125.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEW0 - PI Edward Wong Org: UDCHEW - PI Edward Wong

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2004	12	CC 223 ED WONG	S0295362	1	INV		IPNI	Zero Payment Invoice		SLH	33.16
711100		06/15/2004	12	MEGAPRINT, INC.	S0299119	1	INV		IPNI	Zero Payment Invoice		SLH	92.00
711100		06/30/2004	12	CC 237 ED WONG	S0305585	1	INV		IPNI	Zero Payment Invoice		SLH	76.90
											Subtotal Account: 711100 - Supplies-General		**202.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDFH0 - PI FW Hersman Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(782.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(782.00)**
65YP10		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(65.68)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(65.68)**
711100		06/30/2004	12	S0307008-AMZ*SUPERSTORE	PC4OY005	365	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.94
											Subtotal Account: 711100 - Supplies-General		**33.94**
717200		06/15/2004	12	Nealis, Rebecca A.	I4URN519	2	INV		INNI	Invoice without Encumbrance	Nealis, Rebecca A	NLKR	1,050.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,050.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDG24 - Peer - Instruction - Tech Assessmnt Org: UDPHDM - PI Dawn Meredith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2004	12	Corr acct on J4UCD050	J4ZAH854	22	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(403.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(403.00)**
8I1030		06/30/2004	12	Reverse J4UCD050	J4ZAH854	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(403.00)
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**(403.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGC0 - PI Gregory Chini Org: UDMEGC - PI Gregory Chini

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,000.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	492.31
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	984.62
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,476.93**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	730.00
											Subtotal Account: 61SNSH - Student Labor		**730.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	82.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**208.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGM0 - PI Glenn Miller Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2004	12	FISHER SCI RE/RW	S0303165	1	INV		IPNI	Zero Payment Invoice		SLH	187.58
711100		06/24/2004	12	FISHER SCI RE/RW	S0303166	1	INV		IPNI	Zero Payment Invoice		SLH	357.31
											Subtotal Account: 711100 - Supplies-General		**544.89**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDIF0 - PI Ihab Farag Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,088.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(336.00)
											Subtotal Account: 61SNSH - Student Labor		**752.00**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	336.00
											Subtotal Account: 61SNWS - College Work Study		**336.00**
711000		06/04/2004	12	CC 305 IHAB FARAG	S0296285	3	INV		IPNI	Zero Payment Invoice		JPERKINS	454.50
											Subtotal Account: 711000 - Purchasing Cards		**454.50**
718000		06/04/2004	12	CC 305 IHAB FARAG	S0296285	1	INV		IPNI	Zero Payment Invoice		JPERKINS	518.27
											Subtotal Account: 718000 - Telecom-General		**518.27**
719000		06/25/2004	12	CC 323 IHAB FARAG	S0303747	1	INV		IPNI	Zero Payment Invoice		JPERKINS	71.05
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**71.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJB1 - PI Julia Bryce Org: UDESJB - PI Julia Bryce

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	71.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	176.00
											Subtotal Account: 61SNSH - Student Labor		**1,826.00**
710100		06/03/2004	12	Bryce, Julia G.	I4UDESA8	1	INV		INNI	Invoice without Encumbrance	Bryce, Julia G	MW9	721.31
											Subtotal Account: 710100 - Out-of-State Travel		**721.31**
710400		06/09/2004	12	Waters, Christopher L.	I4UDESB0	2	INV		INNI	Invoice without Encumbrance	Waters, Christopher L	ALBROWN	193.19
											Subtotal Account: 710400 - Student or Non-Emp Travel		**193.19**
711100		06/10/2004	12	CC 254 JULIA BRYCE	S0297804	1	INV		IPNI	Zero Payment Invoice		MW9	58.50
711100		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0303089	1	INV		IPNI	Zero Payment Invoice		MW9	684.70
711100		06/24/2004	12	FISHER SCI ATL	S0303128	1	INV		IPNI	Zero Payment Invoice		MW9	493.41
711100		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303647	1	INV		IPNI	Zero Payment Invoice		MW9	12.14
711100		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303649	1	INV		IPNI	Zero Payment Invoice		MW9	44.10
711100		06/25/2004	12	SAVILLEX CORPORATION	S0303732	1	INV		IPNI	Zero Payment Invoice		MW9	1,892.49
711100		06/29/2004	12	VWR SCIENTIFIC PROD VC	S0305011	1	INV		IPNI	Zero Payment Invoice		MW9	132.21
711100		06/29/2004	12	VWR SCIENTIFIC PROD VC	S0305012	1	INV		IPNI	Zero Payment Invoice		MW9	150.04
711100		06/30/2004	12	S0307059-FISHER SCI HUS	PC4OY005	461	JV		JADJ	Year End PCard Correction		JLAFLEUR	614.90
711100		06/30/2004	12	S0307156-FISHER SCI HUS	PC4OY006	121	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.04
											Subtotal Account: 711100 - Supplies-General		**4,115.53**
717200		06/18/2004	12	San Diego State University	I4ZJ3488	1	INV	P4UDESB3	INEI	Invoice with Encumbrance	San Diego State University	ALBROWN	5,800.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJC2 - PI Jerome Claverie Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(641.75)
611F60		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(641.75)
611F60		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(620.00)
611F60		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	620.00
611F60		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(751.27)
611F60		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	751.27
611F60		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.75)
611F60		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.75
611F60		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.75)
611F60		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.75
611F60		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.75)
611F60		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.75
611F60		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.75)
611F60		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.75
611F60		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.75)
611F60		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.75
611F60		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.75)
611F60		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.75
611F60		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.75)
611F60		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.75
611F60		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.75)
611F60		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.75
611F60		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.75)
611F60		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.75
											Subtotal Account: 611F60 - Faculty NTT Research		**(1,283.50)**
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(256.70)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(256.70)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(248.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	248.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(300.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	300.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(256.70)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	256.70
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(256.70)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	256.70
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(256.70)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	256.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(256.70)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	256.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(256.70)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	256.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(256.70)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	256.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(256.70)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	256.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(256.70)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	256.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(256.70)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	256.70

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJC2 - PI Jerome Claverie Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(513.40)**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11361	1	JV	E4IDJC0	IVEY	Partial liq & exp - TEMP		HELWELL	44.52
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12360	1	JV	E4IDJC0	IVEY	Partial liq & exp - TEMP		HELWELL	1.52
											Subtotal Account: 714005 - Postage-Campus Mail Services		**46.04**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60613	1	JV	E4LD063	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60614	1	JV	E4LD063	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**
719100		06/15/2004	12	040100824 5/26 PkCitation/CEPS	J4UQ1585	1	JV	E4UDMS66	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 719100 - Membership Dues & Fees		**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJD1 - PI Jo Daniel Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.29
61CPEX		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	593.22
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	474.58
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,305.09**
65YP10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.93
65YP10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.83
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	39.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**109.62**
8I1009		06/08/2004	12	FY04 VPR Discretionary - Jo Daniel	J4URB023	3	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	4,800.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**4,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJH1 - James Harper Overhead Acct Org: UDPHEH - Harper Internally Designated

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	569.74
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,424.36
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,139.49
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,133.59**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	320.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	800.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	620.00
											Subtotal Account: 61SNSH - Student Labor		**1,740.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	47.86
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	119.65
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	95.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**263.23**
710300		06/14/2004	12	AMERICAN VACUUM SOCIET	S0298562	1	INV		IPNI	Zero Payment Invoice		MW9	100.00
710300		06/14/2004	12	AMERICAN VACUUM SOCIET	S0298563	1	INV		IPNI	Zero Payment Invoice		MW9	100.00
710300		06/14/2004	12	AMERICAN VACUUM SOCIET	S0298564	1	INV		IPNI	Zero Payment Invoice		MW9	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
710400		06/30/2004	12	S0307257-CC 287 ANN MARIE SHOVER	PC4OY006	273	JV		JADJ	Year End PCard Correction		JLAFLEUR	153.75
											Subtotal Account: 710400 - Student or Non-Emp Travel		**153.75**
711100		06/07/2004	12	3015044 Physics	J4H12D14	1	JV	E4UDPH48	IVEY	Partial liq & exp - TEMP		HELWELL	69.85
711100		06/10/2004	12	MCMASTER-CARR SUPPLY	S0297731	1	INV		IPNI	Zero Payment Invoice		MW9	52.68
711100		06/10/2004	12	CC 255 METRLOGY EQUIP SER	S0297738	1	INV		IPNI	Zero Payment Invoice		MW9	65.00
711100		06/10/2004	12	MCMASTER-CARR SUPPLY	S0297781	1	INV		IPNI	Zero Payment Invoice		MW9	73.19
711100		06/10/2004	12	MCMASTER-CARR SUPPLY	S0297782	1	INV		IPNI	Zero Payment Invoice		MW9	85.66
711100		06/25/2004	12	COLE PARMER/INNOCAL	S0303833	1	INV		IPNI	Zero Payment Invoice		MW9	867.14
711100		06/29/2004	12	COLE PARMER/INNOCAL	S0305009	1	INV		IPNI	Zero Payment Invoice		MW9	69.78
711100		06/30/2004	12	S0307056-MCMASTER-CARR SUPPLY	PC4OY005	455	JV		JADJ	Year End PCard Correction		JLAFLEUR	128.62
											Subtotal Account: 711100 - Supplies-General		**1,411.92**
717200		06/23/2004	12	Harvard University	I4ZJ3512	1	INV	P4UDPHH3	INEI	Invoice with Encumbrance	Harvard University	ALBROWN	50.00
717200		06/24/2004	12	expense CEPS Machine Shop	J4UDDODW	1	JV		JE16	General Journal Entry (Inter-Fund		BC9	243.17
											Subtotal Account: 717200 - Other Professional Services-General		**293.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJJ0 - PI-Jennifer Jacobs Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,183.40
613P90		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(788.93)
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,183.40
613P90		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(788.93)
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	315.58
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,104.52**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	99.41
65YP10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(66.27)
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	99.41
65YP10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(66.27)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	26.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**92.79**
710100		06/30/2004	12	Jacobs, Jennifer M.	I4UDCE89	1	INV		INNI	Invoice without Encumbrance	Jacobs, Jennifer M	KHINTON	692.18
											Subtotal Account: 710100 - Out-of-State Travel		**692.18**
711100		06/03/2004	12	GOVCONNECTION, INC	S0295883	1	INV		IPNI	Zero Payment Invoice		KHINTON	759.90
											Subtotal Account: 711100 - Supplies-General		**759.90**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60570	1	JV	E4LD081	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
8I1009		06/30/2004	12	new start Attard/Bell/Jacobs	J4UDK132	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	25,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**25,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJK0 - PI James Krzanowski Org: UDMEJK - PI James Krzanowski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2004	12	AVS Metal Conference/s0279399	J4UDMEEK	23	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	475.00
710300		06/30/2004	12	Society of Tribologist/s0283659	J4UDMEEK	25	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	420.00
											Subtotal Account: 710300 - Conference Registration Fees		**895.00**
711100		06/15/2004	12	AIRGAS EAST INC #25	S0299242	5	INV		IPNI	Zero Payment Invoice		SHERIM	16.20
711100		06/30/2004	12	AVS Metal Conference/s0279399	J4UDMEEK	22	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(475.00)
711100		06/30/2004	12	Society of Tribologist/s0283659	J4UDMEEK	24	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(420.00)
											Subtotal Account: 711100 - Supplies-General		**(878.80)**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11159	1	JV	E4UDMECU	IVEY	Partial liq & exp - TEMP		HELWELL	177.63
											Subtotal Account: 713000 - Printing & Copying-General		**177.63**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60590	1	JV	E4LD052	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**29.99**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60589	1	JV	E4LD052	IVEY	Partial liq & exp - TEMP		HELWELL	3.26
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**3.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJL0 - PI John Lacourse Org: UDEEJL - PI John Lacourse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515600		06/22/2004	12	% of proceeds from Ergo. Conf. 04	J4UA1150	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,609.44
											Subtotal Account: 515600 - Non-Credit Courses-Resident		**2,609.44**
711100		06/10/2004	12	chair for j. lacourse	J4UGA467	1	JV	E4UDEE5A	IVEX	Partially liquidate & record exp		BFORCIER	191.00
											Subtotal Account: 711100 - Supplies-General		**191.00**
719100		06/29/2004	12	LRP PUBLICATIONS- DART	S0305086	1	INV		IPNI	Zero Payment Invoice		JPERKINS	189.00
											Subtotal Account: 719100 - Membership Dues & Fees		**189.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJM2 - PI James Malley Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/18/2004	12	6/23 PkPermit/ERG-NEWWA UV class	J4UQ1624	1	JV	E4UDERGN	IVEY	Partial liq & exp - TEMP		HELWELL	80.00
710000		06/25/2004	12	4757 6/23 Charter/ERG-NEWWA Uvclass	J4UQ1693	1	JV	E4UDEROG	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
											Subtotal Account: 710000 - In-State Travel		**140.00**
710400		06/22/2004	12	Corr pcard S0301231 Expedia Travel	J4UDEROP	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(196.51)
710400		06/23/2004	12	Ballester, Nicola A.	I4UA3608	2	INV		INNI	Invoice without Encumbrance	Ballester, Nicola A	KHINTON	74.20
710400		06/23/2004	12	Ballester, Nicola A.	I4UA3608	3	INV		INNI	Invoice without Encumbrance	Ballester, Nicola A	KHINTON	0.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(122.31)**
711100		06/07/2004	12	Corr S0238320 The Maher Corp	J4UDERNR	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	13.47
											Subtotal Account: 711100 - Supplies-General		**13.47**
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12271	1	JV	E4IDER7	IVEY	Partial liq & exp - TEMP		HELWELL	25.34
											Subtotal Account: 714005 - Postage-Campus Mail Services		**25.34**
719100		06/04/2004	12	SIGMA XI	S0296277	1	INV		IPNI	Zero Payment Invoice		KHINTON	62.00
											Subtotal Account: 719100 - Membership Dues & Fees		**62.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJM3 - PI John McHugh Org: UDMEJM - PI John McHugh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	3015037 Mechanical Engineering	J4H12D10	1	JV	E4UDMEDH	IVEY	Partial liq & exp - TEMP		HELWELL	89.90
											Subtotal Account: 711100 - Supplies-General		**89.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJZ0 - PI JIANQUI ZHANG Org: UDEEJZ - PI Jianqui Zhang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,488.90
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,977.79
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,466.69**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	209.07
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	418.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**627.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKC0 - PI Kent Chamberlin Org: UDEEKC - PI Kent Chamberlin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/08/2004	12	Chamberlin, Kent A.	I4UDEE5M	2	INV		INNI	Invoice without Encumbrance	Chamberlin, Kent A	JPERKINS	841.12
											Subtotal Account: 710200 - Foreign Travel		**841.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKG1 - PI Kevin Gardner Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/08/2004	12	S0264804 NWA Hadnagy U of Mich	J4UDCRFK	3	JV		CR05	Cash Receipt Entry		BC9	(500.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(500.00)**
711100		06/14/2004	12	GOVCONNECTION, INC	S0298797	1	INV		IPNI	Zero Payment Invoice		KHINTON	450.00
											Subtotal Account: 711100 - Supplies-General		**450.00**
711200		06/29/2004	12	BATTELLE PRESS	S0304842	1	INV		IPNI	Zero Payment Invoice		KHINTON	160.50
											Subtotal Account: 711200 - Research Supplies		**160.50**
713000		06/08/2004	12	ELSEVIER LTD	S0297237	1	INV		IPNI	Zero Payment Invoice		KHINTON	410.00
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	15	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	4.75
											Subtotal Account: 713000 - Printing & Copying-General		**414.75**
719000		06/02/2004	12	THE BAGELRY	S0295399	1	INV		IPNI	Zero Payment Invoice		KHINTON	66.90
719000		06/09/2004	12	153-DURHAM MAR01001536	S0297401	1	INV		IPNI	Zero Payment Invoice		KHINTON	11.38
719000		06/09/2004	12	WILDCAT PIZZA	S0297445	1	INV		IPNI	Zero Payment Invoice		KHINTON	47.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**125.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKP0 - PI Karsten Pohl Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	40	JV		JE16	General Journal Entry (Inter-Fund		SLH	51.14
											Subtotal Account: 711100 - Supplies-General		**51.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKS0 - PI Kevin Short Org: UDMAKS - PI Kevin Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	214.50
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	309.67
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	603.26
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.17
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,222.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	18.02
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	26.01
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	50.67
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**102.69**
8I1009		06/14/2004	12	Fr VPR for Summer Student Sppt.	J4URC200	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	3,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLM0 - PI Larry Mayer Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
730001		06/10/2004	12	Science Applications Intl Corp	I4ZJ3452	2	INV	PZZZ654	INEI	Invoice with Encumbrance	Science Applications Intl Corp	ALBROWN	2,377.00
730001		06/23/2004	12	Science Applications Intl Corp	I4ZJ3510	2	INV	PZZZ654	INEI	Invoice with Encumbrance	Science Applications Intl Corp	ALBROWN	3,870.00
											Subtotal Account: 730001 - Subcontracts 01		**6,247.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLW0 - PI Lawrence Ward Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305274	1	INV		IPNI	Zero Payment Invoice		MW9	1,140.00
711100		06/30/2004	12	ADVANCED BOOK EXCHANGE	S0305321	1	INV		IPNI	Zero Payment Invoice		MW9	53.31
											Subtotal Account: 711100 - Supplies-General		**1,193.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMC2 - PI MR Collins Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	146.63
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	297.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**444.13**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.32
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**37.31**
710000		06/04/2004	12	Corr S0294982 CC331 Peter Dwyer	J4UDERNP	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	0.93
											Subtotal Account: 710000 - In-State Travel		**0.93**
710200		06/22/2004	12	Collins, Michael Robin.	I4UDERON	1	INV		INNI	Invoice without Encumbrance	Collins, Michael Robin	KHINTON	3,245.15
											Subtotal Account: 710200 - Foreign Travel		**3,245.15**
713000		06/21/2004	12	Print Job Charges-June04	J4J12207	1	JV	E4UDERNX	IVEY	Partial liq & exp - TEMP		HELWELL	1,701.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,701.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMD0 - PI Mitrajit Dutta Org: UDMAMD - PI Mitrajit Dutta

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2004	12	3015141 Mathematics	J4H12H04	1	JV	E4UDMA68	IVEY	Partial liq & exp - TEMP		HELWELL	14.95
711100		06/16/2004	12	3015270 Mathematics	J4H12K18	1	JV	E4UDMA68	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
											Subtotal Account: 711100 - Supplies-General		**24.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDNG0 - PI NIVEDITA GUPTA Org: UDKENG - PI Nivedita Gupta

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	646.16
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	646.16
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	516.93
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,809.25**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	54.28
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	54.28
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	43.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**151.98**
710100		06/01/2004	12	SOUTHWES 5262701915590	S0294772	1	INV		IPNI	Zero Payment Invoice		JPERKINS	230.40
											Subtotal Account: 710100 - Out-of-State Travel		**230.40**
710300		06/01/2004	12	YALE UNIVERSITY CONFER	S0294879	1	INV		IPNI	Zero Payment Invoice		JPERKINS	475.00
											Subtotal Account: 710300 - Conference Registration Fees		**475.00**
716000		06/16/2004	12	j4k32432 on e4kudke2 feb charge	J4UDKEJU	2	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	54.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**54.00**
719100		06/23/2004	12	CC 319 NIVEDITA GUPTA	S0302718	1	INV		IPNI	Zero Payment Invoice		JPERKINS	130.00
											Subtotal Account: 719100 - Membership Dues & Fees		**130.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDNK0 - PI Nancy Kinner Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2004	12	VWR SCIENTIFIC PROD VC	S0298204	3	INV		IPNI	Zero Payment Invoice		KHINTON	13.86
711100		06/11/2004	12	VWR SCIENTIFIC PROD VC	S0298210	3	INV		IPNI	Zero Payment Invoice		KHINTON	474.94
711100		06/25/2004	12	CC 366 STEVEN DRUESCHEL	S0303662	3	INV		IPNI	Zero Payment Invoice		KHINTON	84.86
711100		06/30/2004	12	S0306136-PERKIN ELMER ANALYTICA	PC4OY002	225	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,460.00
											Subtotal Account: 711100 - Supplies-General		**2,033.66**
719000		06/30/2004	12	S0307948-THE BAGELRY	PC4OY008	199	JV		JADJ	Year End PCard Correction		JLAFLEUR	213.90
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**213.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDOE0 - PI Olof Echt Org: UDPHOE - PI Olof Echt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0306994-AIRGAS EAST INC #25	PC4OY005	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.24
											Subtotal Account: 711100 - Supplies-General		**11.24**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60621	1	JV	E4LD066	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDOM0 - Center for Coastal & Ocean Mapping Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2004	12	move res ctr bba (appr vpfa)	J4UDK131	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	50,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**50,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPB0 - PI Berglund Internally Designated Org: UDPHPB - PI Berglund Internally Designated

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/01/2004	12	CC 316 PER BERGLUND	S0294983	1	INV		IPNI	Zero Payment Invoice		KHINTON	48.40
											Subtotal Account: 710100 - Out-of-State Travel		**48.40**
710400		06/10/2004	12	CC 227 STEPHEN NACULICH	S0297870	1	INV		IPNI	Zero Payment Invoice		MW9	71.25
											Subtotal Account: 710400 - Student or Non-Emp Travel		**71.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPV0 - PI PT Vasudevan Org: UDKEPV - PI Palligarnai Vasudevan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/14/2004	12	GOVCONNECTION, INC	S0298671	1	INV		IPNI	Zero Payment Invoice		JPERKINS	33.96
											Subtotal Account: 711000 - Purchasing Cards		**33.96**
8I1009		06/15/2004	12	facDevGrant - P.Vasudevan; ChemEng	J4UKM141	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	5,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**5,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRC1 - PI Ronald Clark Org: UDEERC - PI Ronald Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/02/2004	12	SOUTHWES 5262703010014	S0295475	1	INV		IPNI	Zero Payment Invoice		JPERKINS	467.00
											Subtotal Account: 710100 - Out-of-State Travel		**467.00**
710300		06/03/2004	12	UCAR HAO	S0295722	1	INV		IPNI	Zero Payment Invoice		JPERKINS	200.00
											Subtotal Account: 710300 - Conference Registration Fees		**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRH0 - PI Robert Henry Org: UDCERH - PI Robert Henry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2004	12	Petty Cash Custodian - Controllers	I4ZJ3504	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	35.96
711100		06/18/2004	12	CC 205 ROBERT HENRY	S0301066	1	INV		IPNI	Zero Payment Invoice		MQUA	111.00
											Subtotal Account: 711100 - Supplies-General		**146.96**
719000		06/10/2004	12	Durham House Of Pizza	I4ZJ3455	1	INV	P4UDDOCI	INEI	Invoice with Encumbrance	Durham House Of Pizza	ALBROWN	69.58
719000		06/14/2004	12	Bagelry pcard cor	J4UDDODQ	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	45.32
719000		06/21/2004	12	06/12 Cat 2663 CEPS	J4UQ9258	1	JV	E4UDDODN	IVEY	Partial liq & exp - TEMP		HELWELL	49.50
719000		06/21/2004	12	05/21 UCO - Reunion Weekend	J4UQ9319	1	JV	E4UDDODN	IVEY	Partial liq & exp - TEMP		HELWELL	39.00
719000		06/21/2004	12	05/21 UCO - Reunion Weekend	J4UQ9320	1	JV	E4UDDODN	IVEY	Partial liq & exp - TEMP		HELWELL	78.00
719000		06/21/2004	12	05/21 UCO - Reunion Weekend	J4UQ9321	1	JV	E4UDDODN	IVEY	Partial liq & exp - TEMP		HELWELL	39.00
719000		06/21/2004	12	05/21 UCO - Reunion Weekend	J4UQ9322	1	JV	E4UDDODN	IVEY	Partial liq & exp - TEMP		HELWELL	78.00
719000		06/21/2004	12	05/21 UCO - Reunion Weekend	J4UQ9323	1	JV	E4UDDODN	IVEY	Partial liq & exp - TEMP		HELWELL	78.00
719000		06/21/2004	12	05/21 UCO - Reunion Weekend	J4UQ9324	1	JV	E4UDDODN	IVEY	Partial liq & exp - TEMP		HELWELL	78.00
719000		06/21/2004	12	05/21 UCO - Reunion Weekend	J4UQ9325	1	JV	E4UDDODN	IVEY	Partial liq & exp - TEMP		HELWELL	39.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**593.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRJ1 - PI Robert Jerard Org: UDMERJ - PI Robert Jerard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/29/2004	12	ASEE INTERNET SALES #1	S0305071	1	INV		IPNI	Zero Payment Invoice		SHERIM	89.00
											Subtotal Account: 711000 - Purchasing Cards		**89.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRK0 - PI Richard Kaufmann Org: UDPHRK - PI Richard Kaufmann

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60622	1	JV	E4LD068	IVEY	Partial liq & exp - TEMP		HELWELL	2.01
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRP0 - PI Roy Planalp Org: UDCHRP - PI Roy Planalp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2004	12	Chem Stockroom chgs	J4UDCHGK	6	JV		JE16	General Journal Entry (Inter-Fund		SLH	31.84
711100		06/22/2004	12	FISHER SCI ATL	S0301708	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.18
											Subtotal Account: 711100 - Supplies-General		**80.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDSB0 - PI Beane Internally Designated Org: UDPHSB - PI Beane

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/09/2004	12	AGNT FEE 89081427242323	S0297402	1	INV		IPNI	Zero Payment Invoice		MW9	25.00
710100		06/09/2004	12	AGNT FEE 89081427242312	S0297403	1	INV		IPNI	Zero Payment Invoice		MW9	25.00
710100		06/09/2004	12	US AIRWA 03711587471244	S0297404	1	INV		IPNI	Zero Payment Invoice		MW9	286.40
710100		06/09/2004	12	US AIRWA 03711587471255	S0297405	1	INV		IPNI	Zero Payment Invoice		MW9	322.90
											Subtotal Account: 710100 - Out-of-State Travel		**659.30**
710300		06/21/2004	12	GORDON RESEARCH	S0301449	1	INV		IPNI	Zero Payment Invoice		MW9	510.00
											Subtotal Account: 710300 - Conference Registration Fees		**510.00**
711000		06/25/2004	12	computer store# 3015450a	J4H12P08	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	845.00
											Subtotal Account: 711000 - Purchasing Cards		**845.00**
711100		06/29/2004	12	WRI*WOLFRAM RESRCH INC	S0304859	1	INV		IPNI	Zero Payment Invoice		MW9	147.95
											Subtotal Account: 711100 - Supplies-General		**147.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDST0 - PI Sterling Tomellini Org: UDCHST - PI Sterling Tomellini

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2004	12	PEKINELMER.COM	S0302538	1	INV		IPNI	Zero Payment Invoice		SLH	40.67
711100		06/23/2004	12	PEKINELMER.COM	S0302539	1	INV		IPNI	Zero Payment Invoice		SLH	96.77
											Subtotal Account: 711100 - Supplies-General		**137.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTA0 - PI-Thomas Attard Org: UDCETA - PI- Thomas Attard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2004	12	new start Attard/Bell/Jacobs	J4UDK132	3	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	30,389.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**30,389.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTB0 - PI Thomas Ballestero Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/11/2004	12	JP'S EATERY	S0298228	1	INV		IPNI	Zero Payment Invoice		KHINTON	36.74
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**36.74**
8I1009		06/08/2004	12	FY04 VPR Discretionary - Ballestero	J4URB023	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	7,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTG0 - PI Todd Gross Org: UDMETG - PI Todd Gross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/17/2004	12	TOPBULB.COM LLC	S0300240	1	INV		IPNI	Zero Payment Invoice		SHERIM	41.85
711000		06/30/2004	12	topbulb.com s0297432	J4UDMEEK	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(41.85)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/03/2004	12	BOISE OFFICE*IN#762682	S0295915	1	INV		IPNI	Zero Payment Invoice		SLH	348.60
711100		06/11/2004	12	dep ME TG	J4UDCRFN	4	JV		CR05	Cash Receipt Entry		BC9	(348.60)
711100		06/15/2004	12	AIRGAS EAST INC #25	S0299242	3	INV		IPNI	Zero Payment Invoice		SHERIM	16.20
											Subtotal Account: 711100 - Supplies-General		**16.20**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60591	1	JV	E4LD054	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**50.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDVR0 - PI Vernon Reinhold Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	3269249	J4K54269	1	JV	E4KDRG05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
											Subtotal Account: 711100 - Supplies-General		**102.28**
714010		06/29/2004	12	CC 256 VERNON REINHOLD	S0305066	1	INV		IPNI	Zero Payment Invoice		MW9	156.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**156.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60921	1	JV	E4LD071	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60923	1	JV	E4LD071	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60924	1	JV	E4LD071	IVEY	Partial liq & exp - TEMP		HELWELL	145.32
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**423.01**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60920	1	JV	E4LD071	IVEY	Partial liq & exp - TEMP		HELWELL	5.16
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**5.16**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60922	1	JV	E4LD071	IVEY	Partial liq & exp - TEMP		HELWELL	7.68
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWC0 - PI William Clyde Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	S0308391-RED APPLE SMKT S3B	PC4OY009	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.38
710100		06/30/2004	12	S0308392-C & J TRAILWAYS	PC4OY009	291	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.00
											Subtotal Account: 710100 - Out-of-State Travel		**65.38**
711100		06/08/2004	12	ZIRCAR CERAMICS INC	S0296974	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.69
711100		06/30/2004	12	S0307921-HMS HOST SLC AIRPT #32	PC4OY008	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.88
											Subtotal Account: 711100 - Supplies-General		**103.57**
717200		06/21/2004	12	PHOTO#22057	J4M12D50	1	JV	E4UDES08	IVEY	Partial liq & exp - TEMP		HELWELL	43.50
											Subtotal Account: 717200 - Other Professional Services-General		**43.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWG0 - PI William Geeslin Org: UDMAWG - PI William Geeslin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2004	12	CC 202 WILLIAM GEESLIN	S0294785	1	INV		IPNI	Zero Payment Invoice		MQUA	116.18
											Subtotal Account: 711100 - Supplies-General		**116.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWKS - CCOM/JHS Workshops Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2004	12	BOISE OFFICE*IN#826508	S0297398	1	INV		IPNI	Zero Payment Invoice		SHERIM	24.30
711100		06/15/2004	12	BOISE OFFICE*IN#812641	S0299015	1	INV		IPNI	Zero Payment Invoice		SHERIM	66.19
											Subtotal Account: 711100 - Supplies-General		**90.49**
717105		06/14/2004	12	Ctr Coastal Mapping MerchantBkcd	J4ZAN064	88	JV		CRCO	Controller's Office- CR05		HELWELL	14.11
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**14.11**
719000		06/03/2004	12	153-DURHAM MAR01001536	S0295799	1	INV		IPNI	Zero Payment Invoice		SHERIM	46.43
719000		06/03/2004	12	BROOKS PHARM 604	S0295905	1	INV		IPNI	Zero Payment Invoice		SHERIM	5.37
719000		06/03/2004	12	WILDCAT PIZZA	S0295907	1	INV		IPNI	Zero Payment Invoice		SHERIM	98.45
719000		06/03/2004	12	CHAUNCEY CRK LOBSTER P	S0295909	1	INV		IPNI	Zero Payment Invoice		SHERIM	968.30
719000		06/03/2004	12	153-DURHAM MAR01001536	S0295935	1	INV		IPNI	Zero Payment Invoice		SHERIM	25.80
719000		06/03/2004	12	153-DURHAM MAR01001536	S0295965	1	INV		IPNI	Zero Payment Invoice		SHERIM	5.07
719000		06/04/2004	12	05/28 Cat 2610 Ocean Engineering	J4UQ8888	1	JV	E4UDOMIH	IVEY	Partial liq & exp - TEMP		HELWELL	82.00
719000		06/09/2004	12	06/02 Cat 2628 CntrCoastal&Ocean	J4UQ9009	1	JV	E4UDOMIJ	IVEY	Partial liq & exp - TEMP		HELWELL	118.75
719000		06/09/2004	12	WILDCAT PIZZA	S0297419	1	INV		IPNI	Zero Payment Invoice		SHERIM	5.00
719000		06/09/2004	12	THE BAGELRY	S0297420	1	INV		IPNI	Zero Payment Invoice		SHERIM	45.89
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,401.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(766.40)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	766.40
617F10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(766.40)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	766.40
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	766.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	766.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	613.12
											Subtotal Account: 617F10 - Operating Staff		**2,145.92**
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(30.65)
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.65
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(30.65)
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.65
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	30.65
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.65
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.52
											Subtotal Account: 617PLG - Operating Staff-Longevity		**85.82**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	400.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	280.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**680.00**
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(306.56)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	306.56
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(306.56)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	306.56
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	306.56
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	306.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	245.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**858.37**
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.57)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.57
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.57)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.57
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.57
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.17
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**64.32**
711000		06/01/2004	12	M&C OFFICE FURNITURE L	S0294878	1	INV		IPNI	Zero Payment Invoice		JPERKINS	312.00
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296235	1	INV		IPNI	Zero Payment Invoice		JPERKINS	33.17
711000		06/14/2004	12	POLAND SPG WTR00202606	S0298670	1	INV		IPNI	Zero Payment Invoice		JPERKINS	17.99
711000		06/18/2004	12	cc 303 bill lenharth pcard	J4UDEEXJ	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	192.85
711000		06/30/2004	12	S0306951-POLAND SPG WTR00202606	PC4OY005	265	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.70
											Subtotal Account: 711000 - Purchasing Cards		**578.71**
711200		06/08/2004	12	UNION 76 42097352	S0297086	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(14.76)
711200		06/08/2004	12	UNION 76 42097352	S0297087	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.85
711200		06/08/2004	12	MARSHALLS #0310	S0297088	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	307.35
711200		06/09/2004	12	MARSHALLS #0696	S0297354	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	443.87
711200		06/09/2004	12	MARSHALLS #0391	S0297355	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	568.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/10/2004	12	UNION 76 00348698	S0297618	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.00
711200		06/11/2004	12	UNION 76 00245506	S0298068	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(11.45)
711200		06/11/2004	12	UNION 76 00245506	S0298069	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.87
711200		06/16/2004	12	UNION 76 00348698	S0299820	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.00
											Subtotal Account: 711200 - Research Supplies		**1,492.74**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11426	1	JV	E4UDEE4Y	IVEY	Partial liq & exp - TEMP		HELWELL	51.00
											Subtotal Account: 713000 - Printing & Copying-General		**51.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDYD0 - PI Yvon Durant Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,700.76
615F10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,700.76)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,700.76
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,360.61
											Subtotal Account: 615F10 - PAT		**3,061.37**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.50
											Subtotal Account: 61SNSH - Student Labor		**544.50**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	680.30
65YF10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(680.30)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	680.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	544.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,224.54**
710300		06/14/2004	12	s0254015 nace international	J4UDMSJS	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(720.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(720.00)**
711000		06/25/2004	12	CC 304 YVON DONANT	S0303749	1	INV		IPNI	Zero Payment Invoice		JPERKINS	93.80
											Subtotal Account: 711000 - Purchasing Cards		**93.80**
711200		06/30/2004	12	S0307899-AIRGAS EAST INC #25	PC4OY008	121	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.00
											Subtotal Account: 711200 - Research Supplies		**15.00**
716063		06/30/2004	12	RCC2004571 0304 NPRC	J4URN554	1	JV	E4UDMS79	IVEX	Partially liquidate & record exp		NLKR	620.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**620.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60615	1	JV	E4LD064	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60616	1	JV	E4LD064	IVEY	Partial liq & exp - TEMP		HELWELL	54.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**67.23**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60617	1	JV	E4LD064	IVEY	Partial liq & exp - TEMP		HELWELL	8.99
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.99**
719100		06/04/2004	12	AMERICAN CHEMICAL SCTY	S0296297	1	INV		IPNI	Zero Payment Invoice		JPERKINS	61.00
											Subtotal Account: 719100 - Membership Dues & Fees		**61.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDYL0 - PI Yeping Li Org: UDMAYL - PI Yeping Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,565.36
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**1,565.36**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	131.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.49**
711100		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11158	1	JV	E4UDMA65	IVEY	Partial liq & exp - TEMP		HELWELL	28.91
											Subtotal Account: 711100 - Supplies-General		**28.91**
719100		06/01/2004	12	CC 196 PME	S0295069	1	INV		IPNI	Zero Payment Invoice		MQUA	40.00
719100		06/29/2004	12	AMERICAN EDUCATIONAL R	S0304805	1	INV		IPNI	Zero Payment Invoice		MQUA	240.00
											Subtotal Account: 719100 - Membership Dues & Fees		**280.00**
8I1009		06/03/2004	12	Y.Li cost share to 1DD	J4UDK106	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	10,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE002 - Marketing Projects Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/14/2004	12	MKTG Wrkshp Moo-Cow CK1076	J4UEWY82	1	JV		CR05	Cash Receipt Entry		JDP2	250.00
											Subtotal Account: 570300 - Miscellaneous Sources		**250.00**
710400		06/18/2004	12	CC 202 PAMELA OROURKE	S0301023	1	INV		IPNI	Zero Payment Invoice		JOANNEB	50.63
710400		06/18/2004	12	CC 204 JSUTIN FORTE	S0301103	1	INV		IPNI	Zero Payment Invoice		JOANNEB	39.75
710400		06/23/2004	12	CC 203 LAURA PHILLIPSON	S0302535	1	INV		IPNI	Zero Payment Invoice		JOANNEB	62.25
710400		06/23/2004	12	CC 207 SARAH JOHNSON	S0302599	1	INV		IPNI	Zero Payment Invoice		JOANNEB	86.25
710400		06/25/2004	12	CC 206 JAMES BROADBENT	S0303703	1	INV		IPNI	Zero Payment Invoice		JOANNEB	7.50
710400		06/25/2004	12	CC 209 DEMETRIOS MITKONIS	S0303776	1	INV		IPNI	Zero Payment Invoice		JOANNEB	94.13
710400		06/30/2004	12	S0307614-CC 208 JACLYN ADAMS	PC4OY007	239	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.00
710400		06/30/2004	12	CC 210 AMANDA TROJAN	S0305628	1	INV		IPNI	Zero Payment Invoice		JOANNEB	166.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**582.01**
711100		06/18/2004	12	CC 202 PAMELA OROURKE	S0301023	3	INV		IPNI	Zero Payment Invoice		JOANNEB	33.19
711100		06/23/2004	12	CC 207 SARAH JOHNSON	S0302599	3	INV		IPNI	Zero Payment Invoice		JOANNEB	11.23
											Subtotal Account: 711100 - Supplies-General		**44.42**
711126		06/25/2004	12	PHOTO#23713	J4M12E12	1	JV	E4UEWE63	IVEY	Partial liq & exp - TEMP		HELWELL	106.00
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**106.00**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11085	1	JV	E4JEWA40	IVEY	Partial liq & exp - TEMP		HELWELL	685.58
											Subtotal Account: 713000 - Printing & Copying-General		**685.58**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61658	1	JV	E4LE017	IVEY	Partial liq & exp - TEMP		HELWELL	59.06
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**59.06**
719000		06/03/2004	12	CC 166 JACALYN CILLEY	S0295946	1	INV		IPNI	Zero Payment Invoice		JOANNEB	134.84
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**134.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE003 - Dec Science IS Projects Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/07/2004	12	IS Projects Liberty Mutual CK590614	J4UEWAU5	1	JV		CR05	Cash Receipt Entry		JDP2	2,500.00
											Subtotal Account: 570300 - Miscellaneous Sources		**2,500.00**
710400		06/03/2004	12	CC 152 MATT MITTLEMARK	S0295820	1	INV		IPNI	Zero Payment Invoice		JOANNEB	75.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**75.00**
711126		06/25/2004	12	PHOTO#23733	J4M12E09	1	JV	E4UEWZ75	IVEY	Partial liq & exp - TEMP		HELWELL	70.00
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**70.00**
719000		06/04/2004	12	05/17 UCO IS Project Presentation	J4UQ8916	1	JV	E4UEWAR4	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE004 - Decision Science Entrepreneur Intrn Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	43.06
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	43.06
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	34.45
											Subtotal Account: 615F10 - PAT		**120.57**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	17.23
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	17.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	13.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**48.24**
8I1009		06/22/2004	12	j3uewd18-return credit to 1DE004	J4UEWBO7	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	6,835.49
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,835.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEECNN - PI Neil Niman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	400.00
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	400.00
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	320.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**1,120.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	33.60
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	33.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	26.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**94.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEMNWN - PI William Naumes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/23/2004	12	Naumes, William	I4UE1334	2	INV		INNI	Invoice without Encumbrance	Naumes, William	JOANNEB	953.20
											Subtotal Account: 710100 - Out-of-State Travel		**953.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.69
615F10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.69
615F10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.69
615F10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.69
615F10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.69
615F10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0013394	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(285.69)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.69
615F10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(285.69)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.70
615F10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0013395	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(285.69)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.69
615F10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(285.69)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.70
615F10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0013396	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(285.69)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.69
615F10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(285.69)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.70
615F10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0013397	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(285.69)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.69
615F10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(285.69)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.70
615F10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0014615	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.69)
615F10		06/04/2004	12	HR Payroll 2004 B1 6 6	F0014615	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.69
615F10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.70)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.70
615F10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.70)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.70
615F10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.70)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.70
615F10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.70)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.70
615F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.69)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014634	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014636	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014638	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014640	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.70)
										Subtotal Account: 615F10 - PAT			**(0.00)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0013394	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0013395	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(114.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0013396	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0013397	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0014615	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 6	F0014615	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014635	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014637	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014639	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014641	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEAFJB - PI John Becker-Blease

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,200.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**1,200.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**100.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	500.00
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	500.00
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	400.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**1,400.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	333.35
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	333.35
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	266.68
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**933.38**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	28.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	42.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	28.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	33.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	22.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**196.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEECKC - PI Karen Conway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
											Subtotal Account: 61SNSH - Student Labor		**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEECRE - PI Richard England

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0014615	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.69
615F10		06/04/2004	12	HR Payroll 2004 B1 6 5	F0014615	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.69)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.70
615F10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.70)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.70
615F10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.70)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.70
615F10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.70)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.70
615F10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014632	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.69
615F10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.70
615F10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.70
615F10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.70
615F10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.70
											Subtotal Account: 615F10 - PAT		**1,428.49**
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0014615	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 5	F0014615	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014633	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**571.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEMKLB - PI Ludwig Bstieler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,800.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**2,800.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	235.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**235.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEMNAP - PI Anthony Pescosolido

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	583.34
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	583.34
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	466.67
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**1,633.35**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	49.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	49.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	39.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**137.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE008 - WSBE Study Abroad Budapest Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714010		06/18/2004	12	CC 215 UPS	S0301105	5	INV		IPNI	Zero Payment Invoice		JOANNEB	128.18
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**128.18**
8I1009		06/29/2004	12	cover acct deficit-from E&G uedean	J4UEWBY3	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	128.18
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**128.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(369.04)
611F15		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	479.75
611F15		06/08/2004	12	HR Payroll 2003 B1 19 3	F0012941	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(369.04)
611F15		06/08/2004	12	HR Payroll 2003 B1 19 4	F0012941	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	479.75
611F15		06/08/2004	12	HR Payroll 2003 B1 20 3	F0012942	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(369.04)
611F15		06/08/2004	12	HR Payroll 2003 B1 20 4	F0012942	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	479.75
611F15		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(369.04)
611F15		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	479.75
611F15		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(369.04)
611F15		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	479.75
611F15		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(369.04)
611F15		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	479.75
611F15		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(369.04)
611F15		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	479.75
611F15		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(369.04)
611F15		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	479.75
611F15		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(369.04)
611F15		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	479.75
611F15		06/08/2004	12	HR Payroll 2004 B1 1 3	F0012950	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(369.04)
611F15		06/08/2004	12	HR Payroll 2004 B1 1 4	F0012950	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	479.75
611F15		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(369.04)
611F15		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	479.75
611F15		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(381.98)
611F15		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	501.32
611F15		06/08/2004	12	HR Payroll 2004 B1 3 5	F0012952	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(501.32)
611F15		06/08/2004	12	HR Payroll 2004 B1 3 6	F0012953	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	738.51
611F15		06/08/2004	12	HR Payroll 2004 B1 4 3	F0012954	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(381.98)
611F15		06/08/2004	12	HR Payroll 2004 B1 4 4	F0012954	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	501.32
611F15		06/08/2004	12	HR Payroll 2004 B1 5 3	F0012956	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(381.98)
611F15		06/08/2004	12	HR Payroll 2004 B1 5 4	F0012956	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	501.32
611F15		06/08/2004	12	HR Payroll 2004 B1 6 3	F0012957	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(381.98)
611F15		06/08/2004	12	HR Payroll 2004 B1 6 4	F0012957	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	501.32
611F15		06/08/2004	12	HR Payroll 2004 B1 7 3	F0012959	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(381.98)
611F15		06/08/2004	12	HR Payroll 2004 B1 7 4	F0012959	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	501.32
611F15		06/08/2004	12	HR Payroll 2004 B1 8 3	F0012961	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(381.98)
611F15		06/08/2004	12	HR Payroll 2004 B1 8 4	F0012961	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	501.32
611F15		06/08/2004	12	HR Payroll 2004 B1 9 3	F0012962	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(381.98)
611F15		06/08/2004	12	HR Payroll 2004 B1 9 4	F0012962	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	501.32
611F15		06/08/2004	12	HR Payroll 2004 B1 10 3	F0012963	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(381.98)
611F15		06/08/2004	12	HR Payroll 2004 B1 10 4	F0012963	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	501.32
611F15		06/08/2004	12	HR Payroll 2004 B1 11 3	F0012964	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(381.98)
611F15		06/08/2004	12	HR Payroll 2004 B1 11 4	F0012964	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	501.32
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,529.06**
611PSO		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,400.00)
611PSO		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,400.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**0.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	536.12
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	536.12
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	428.89

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,501.13**
65YF10		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(143.93)
65YF10		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	187.11
65YF10		06/08/2004	12	HR Payroll 2003 B1 19 3	F0012941	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(147.62)
65YF10		06/08/2004	12	HR Payroll 2003 B1 19 4	F0012941	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	191.90
65YF10		06/08/2004	12	HR Payroll 2003 B1 20 3	F0012942	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(147.62)
65YF10		06/08/2004	12	HR Payroll 2003 B1 20 4	F0012942	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	191.90
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(147.62)
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	191.90
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(147.62)
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	191.90
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(147.62)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	191.90
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(147.62)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	191.90
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(147.62)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	191.90
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(147.62)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	191.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0012950	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(147.62)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0012950	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	191.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(147.62)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	191.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(152.79)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	200.52
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 5	F0012953	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(200.52)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 6	F0012953	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.40
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0012954	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(152.79)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0012954	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	200.52
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0012956	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(152.79)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0012956	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	200.52
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0012957	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(152.79)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0012957	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	200.52
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0012959	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(152.79)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0012959	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	200.52
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0012961	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(152.79)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0012961	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	200.52
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0012962	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(152.79)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0012962	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	200.52
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0012963	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(152.79)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0012963	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	200.52
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0012964	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(152.79)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0012964	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	200.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,010.43**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	45.03
65YP10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(117.60)
65YP10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	117.60
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	45.03
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**126.09**
710100	UEW027	06/28/2004	12	Schlentrich, Udo A.	I4UE1352	1	INV		INNI	Invoice without Encumbrance	Schlentrich, Udo A	JDP2	633.80
											Subtotal Account: 710100 - Out-of-State Travel		**633.80**
711100	UEW027	06/18/2004	12	BOISE OFFICE*IN#012295	S0300996	1	INV		IPNI	Zero Payment Invoice		JOANNEB	72.00
											Subtotal Account: 711100 - Supplies-General		**72.00**
711132	UEW027	06/30/2004	12	Standard & Poor's Corporation	I4UE1391	2	INV	P4UEW070	ICEP	Cancel Invoice with Encumbrance	Standard & Poor's Corporation	CHMORGAN	(4,000.00)
711132	UEW027	06/30/2004	12	Standard & Poor's Corporation	I4UE1391	2	INV	P4UEW070	INEP	Invoice with Encumbrance charged	Standard & Poor's Corporation	JDP2	5,000.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**1,000.00**
718002	UEW027	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61659	1	JV	E4LE003	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002	UEW027	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61660	1	JV	E4LE003	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**48.34**
718016	UEW027	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61661	1	JV	E4LE003	IVEY	Partial liq & exp - TEMP		HELWELL	8.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.04**
719000	UEW027	06/14/2004	12	CC 159 LIDO SCHLENTRICH	S0298631	1	INV		IPNI	Zero Payment Invoice		JOANNEB	99.00
719000		06/21/2004	12	Three Chimneys Inn	I4UE1342	1	INV	P4UEWAW3	INEI	Invoice with Encumbrance	Three Chimneys Inn	JDP2	2,307.93
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,406.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE3FP - Executive Programs Liquor Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UEDS07	06/30/2004	12	Shore, Barry	I4UE1388	2	INV		INNI	Invoice without Encumbrance	Shore, Barry	JDP2	21.74
719000	UEGP00	06/04/2004	12	05/20 NEC 86986 - WSBE	J4UQ8920	1	JV	E4UEWAS6	IVEY	Partial liq & exp - TEMP		HELWELL	160.00
719000	UEGP00	06/04/2004	12	05/27 NEC 86986 - WSBE	J4UQ8921	1	JV	E4UEWAS6	IVEY	Partial liq & exp - TEMP		HELWELL	2,153.75
719000	UEMN00	06/23/2004	12	MARRIOTT WTWTH BY THE	S0302509	1	INV		IPNI	Zero Payment Invoice		JOANNEB	42.00
719000	UEMN0A	06/01/2004	12	Abraham, George T.	I4UE1309	3	INV		INNI	Invoice without Encumbrance	Abraham, George T	ALBROWN	17.40
719000	UEW011	06/14/2004	12	CC 146 MICHAEL GOLDBERG	S0298632	3	INV		IPNI	Zero Payment Invoice		JOANNEB	17.25
719000	UEW011	06/25/2004	12	CC 174 JU CHIN HUANG	S0303777	5	INV		IPNI	Zero Payment Invoice		JOANNEB	4.00
719000	UEW015	06/01/2004	12	Wellington Room	J4UEWAG1	2	JV		CR05	Cash Receipt Entry		JDP2	(516.00)
719000	UEW015	06/02/2004	12	Abraham, George T.	I4UE1310	2	INV		INNI	Invoice without Encumbrance	Abraham, George T	JDP2	1,257.44
719000	UEW015	06/08/2004	12	Abraham, George T.	I4UE1321	2	INV		INNI	Invoice without Encumbrance	Abraham, George T	JDP2	998.89
719000	UEW015	06/30/2004	12	BAE TPOV-Pransky	J4UEWAU6	2	JV		CR05	Cash Receipt Entry		JDP2	(1,935.87)
719000		06/21/2004	12	Three Chimneys Inn	I4UE1342	2	INV	P4UEWAW3	INEI	Invoice with Encumbrance	Three Chimneys Inn	JDP2	753.75
719000		06/25/2004	12	CC 198 ROSS GITTELL	S0303705	3	INV		IPNI	Zero Payment Invoice		JOANNEB	5.00
719000		06/28/2004	12	EDP BAE Receivable - alcohol	J4UEWBX7	3	JV		JE16	General Journal Entry (Inter-Fund		CINDYG	(5,134.64)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(2,155.29)**
8I1009		06/29/2004	12	cover acct deficit-from E&G uedean	J4UEWBY3	4	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	403.53
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**403.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE3HA - History of Economics Society Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2004	12	8/13 JAZAQ061 REDIST HES MEMBERSH	J4UEWCA3	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	120.00
560Z00		06/30/2004	12	12/17 J4ZAQ190 CC - HES MEMBERSHP	J4UEWCA6	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	390.00
560Z00		06/30/2004	12	1/16 J4ZAQ213 CC HES MEMBERSHIP	J4UEWCA8	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(570.00)
560Z00		06/30/2004	12	3/16 J4ZAN038 CC HES MEMBERSHIP	J4UEWCB2	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(660.00)
560Z00		06/30/2004	12	4/14 J4ZAN048 - CC HES MEMBERSHP	J4UEWCB5	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(300.00)
560Z00		06/30/2004	12	2/12 J4ZAQ242 CC-HES MEMBERSHP	J4UEWCB8	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(750.00)
560Z00		06/30/2004	12	6/15 j4zan064 cc hes membership	J4UEWCD9	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	330.00
560Z00		06/30/2004	12	reverse j4uewca8	J4UEWCE9	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	570.00
560Z00		06/30/2004	12	1/16 j4zaq213 cc hes membership	J4UEWCE9	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	570.00
560Z00		06/30/2004	12	reverse j4uewcb2	J4UEWCF1	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	660.00
560Z00		06/30/2004	12	3/16 j4zan038 cc hes membershp	J4UEWCF1	7	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	660.00
560Z00		06/30/2004	12	reverse j4uewcb5	J4UEWCF2	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	300.00
560Z00		06/30/2004	12	4/14 j4zan048 cc - hes membershp	J4UEWCF2	9	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	300.00
560Z00		06/30/2004	12	reverse j4uewcb8	J4UEWCF3	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	750.00
560Z00		06/30/2004	12	2/12 j4zaq242 cc hes membershp	J4UEWCF3	6	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	750.00
560Z00		06/30/2004	12	10/20 j4zaq121 hes membership	J4UEWCH4	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	780.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**3,900.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11322	1	JV	E4IEW05	IVEY	Partial liq & exp - TEMP		HELWELL	5.68
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12332	1	JV	E4IEW05	IVEY	Partial liq & exp - TEMP		HELWELL	11.13
											Subtotal Account: 714000 - Postage-General		**16.81**
717105		06/30/2004	12	8/14 J4ZAQ064 - CC FEE HES MEMBSHP	J4UEWCA4	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	2.40
717105		06/30/2004	12	1/16 J4ZAQ213 REDIST FEE HES MEMBF	J4UEWCA9	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	13.41
717105		06/30/2004	12	2/12 J4ZAQ242 CC FEE HES MEMBERSH	J4UEWCB3	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	13.20
717105		06/30/2004	12	4/14 J4ZAN038 CC FEE HES MEMBRSHP	J4UEWCB6	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	6.00
717105		06/30/2004	12	6/15 j4zan064 cc fee hes membershp	J4UEWCE1	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	6.60
717105		06/30/2004	12	10/20 j4zaq121 cc fee hes membshp	J4UEWCH5	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	15.60
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**57.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEAK1 - PI Allen Kaufman Org: UEMNAK - PI Allen Kaufman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61662	1	JV	E4LE024	IVEY	Partial liq & exp - TEMP		HELWELL	3.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEAV1 - PI A.R.Venkatachalam Org: UEDSAV - PI A.R.Venkatachalam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L61664	1	JV	E4LE021	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**29.99**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61663	1	JV	E4LE021	IVEY	Partial liq & exp - TEMP		HELWELL	3.26
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**3.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEJH1 - PI Ju-Chin Huang Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/09/2004	12	CC 135 JU-CHEN HUANG	S0297423	1	INV		IPNI	Zero Payment Invoice		JOANNEB	194.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**194.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DETS1 - PI Theo Stratopoulos Org: UEDSTS - PI Theo Stratopoulos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/08/2004	12	FY04 VPR Discretionary - Stratopoul	J4URB023	9	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	7,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF001 - Cardiac Rehab Org: UFKIFS - Faculty/Staff Fitness

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570349		06/01/2004	12	Two deposits ($190;$255) cardiac re	J4UFK174	1	JV		CR05	Cash Receipt Entry		NTJ	415.00
570349		06/04/2004	12	Cardiac Rehab	J4UFK177	1	JV		CR05	Cash Receipt Entry		NRUNDE	186.00
570349		06/14/2004	12	Cardiac rehab	J4UFK189	1	JV		CR05	Cash Receipt Entry		DSP	100.00
570349		06/23/2004	12	Cardiac rehab	J4UFK197	1	JV		CR05	Cash Receipt Entry		DSP	265.00
570349		06/28/2004	12	Cardiac rehab	J4UFK198	1	JV		CR05	Cash Receipt Entry		DSP	245.00
570349		06/30/2004	12	Cardiac Rehab	J4UFK200	1	JV		CR05	Cash Receipt Entry		DSP	30.00
											Subtotal Account: 570349 - Other Sources-Clinic Revenue		**1,241.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF001 - Cardiac Rehab Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	769.23
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.23
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.38
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**2,153.84**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	461.54
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	461.54
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	369.23
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,292.31**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.62
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.77
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	38.77
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**289.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF002 - Outdoor Pursuits Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/15/2004	12	Reefe, Kathryn L.	I4UFD135	1	INV		INNI	Invoice without Encumbrance	Reefe, Kathryn L	DSP	33.75
											Subtotal Account: 710000 - In-State Travel		**33.75**
710300		06/09/2004	12	Dickey/Assoc Experiential Out Pursu	J4UFK178	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	90.50
											Subtotal Account: 710300 - Conference Registration Fees		**90.50**
711000		06/14/2004	12	Seq#S0291669 Assoc. Exp.	J4UFK187	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	179.85
711000		06/30/2004	12	S0306762-ASSOC FOR EXPERIENTIAL	PC4OY004	377	JV		JADJ	Year End PCard Correction		JLAFLEUR	257.48
											Subtotal Account: 711000 - Purchasing Cards		**437.33**
717210		06/07/2004	12	Beth Sayers	I4UFK122	1	INV		INNI	Invoice without Encumbrance		DSP	50.00
717210		06/14/2004	12	Beth Sayers	I4UFD122	1	INV		INNI	Invoice without Encumbrance		DSP	50.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**100.00**
719000		06/09/2004	12	Gass/Bagelry/Outdoor Pursuits	J4UFK180	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	7.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**7.75**
719005		06/03/2004	12	Room & Equipment Rental	J4UJW695	2	JV	E4UFK83	IVEX	Partially liquidate & record exp		MBURTON	92.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**92.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF009 - Community Testing Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/23/2004	12	Community testing	J4UFK197	2	JV		CR05	Cash Receipt Entry		DSP	100.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF017 - Social Work Workshop/Conf Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570304		06/04/2004	12	Conference registrations	J4UFS184	1	JV		CR05	Cash Receipt Entry		NTJ	280.00
570304		06/22/2004	12	conference registrations	J4UFS190	1	JV		CR05	Cash Receipt Entry		NTJ	430.00
570304		06/28/2004	12	Conf. registrations for SW Dept.	J4UFS192	1	JV		CR05	Cash Receipt Entry		NTJ	235.00
570304		06/30/2004	12	S0308753-CC 369 LOUISE BARRY	PC4OY011	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	(35.00)
											Subtotal Account: 570304 - Conference Registrations		**910.00**
710300		06/30/2004	12	S0305873-CC 355 EMILIA RAINWALKER	PC4OY001	241	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
											Subtotal Account: 710300 - Conference Registration Fees		**30.00**
711100		06/10/2004	12	CC 339 CAROLE ANTERBERRY	S0297624	1	INV		IPNI	Zero Payment Invoice		LAW	34.53
711100		06/16/2004	12	EQUIP/RENTAL#S00212	J4M12C55	1	JV	E4UFS79	IVEY	Partial liq & exp - TEMP		HELWELL	190.00
711100		06/16/2004	12	EQUIP/LABOR#S00212	J4M12C56	1	JV	E4UFS79	IVEY	Partial liq & exp - TEMP		HELWELL	102.00
											Subtotal Account: 711100 - Supplies-General		**326.53**
711180		06/03/2004	12	Ticket Sales Hooding	J4UJW688	4	JV	E4UFS180	IVEX	Partially liquidate & record exp		MBURTON	120.96
											Subtotal Account: 711180 - Supplies Special Events		**120.96**
722205		06/24/2004	12	Kathy Levitt sitpend fr 13h010	J4UFS191	2	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	3,000.00
											Subtotal Account: 722205 - Participant Sup-Stipends		**3,000.00**
722310		06/02/2004	12	Grad Waiver	FU009188	286	JV		CHS1	Student - Changes in A/R		FIMSMGR	393.00
722310		06/11/2004	12	Grad Waiver	FU009196	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	(393.00)
722310		06/11/2004	12	Grad Waiver	FU009196	215	JV		CHS1	Student - Changes in A/R		FIMSMGR	393.00
											Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol		**393.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF020 - CD Workshop/Conference Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/23/2004	12	CD Workshop	J4UFC174	3	JV		CR05	Cash Receipt Entry		DSP	300.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**300.00**
711000		06/14/2004	12	PRO ED INC	S0298410	1	INV		IPNI	Zero Payment Invoice		DSP	151.20
711000		06/14/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0298411	1	INV		IPNI	Zero Payment Invoice		DSP	25.80
711000		06/16/2004	12	GANDER PUBLISHING	S0299443	1	INV		IPNI	Zero Payment Invoice		DSP	207.90
711000		06/21/2004	12	HOUGHTONRVRSID00400010	S0301204	1	INV		IPNI	Zero Payment Invoice		DSP	140.58
											Subtotal Account: 711000 - Purchasing Cards		**525.48**
711100		06/15/2004	12	6/10 Pk.5 Permit/NHIRC Meeting	J4UQ1587	1	JV	E4UFC57	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
711100		06/30/2004	12	S0306881-CC 361 MARY J SULLIVAN	PC4OY005	111	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.79
											Subtotal Account: 711100 - Supplies-General		**45.79**
717210		06/08/2004	12	Elizabeth Gavett	I4UFD126	1	INV		INNI	Invoice without Encumbrance		DSP	150.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**150.00**
719000		06/16/2004	12	06/10 Cat 2636 Com Sciences & Disor	J4UQ9163	1	JV	E4UFC59	IVEY	Partial liq & exp - TEMP		HELWELL	137.50
719000		06/22/2004	12	UNH NEC RESTAURANT	S0301773	1	INV		IPNI	Zero Payment Invoice		NTJ	381.00
719000		06/30/2004	12	THREE CHIMNEYS INN	S0305281	1	INV		IPNI	Zero Payment Invoice		NTJ	219.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**737.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF022 - Family Studies Conference/Workshop Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/14/2004	12	30% revenue, workshos, spring 04	J4UA1146	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	965.00
											Subtotal Account: 515500 - Non-Credit Courses		**965.00**
560Z00		06/29/2004	12	FS Workshop re:CSDC/prof develop.	J4UFT100	3	JV		CR05	Cash Receipt Entry		LAW	300.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**300.00**
710100		06/30/2004	12	West, Sara P.	I4UFL124	1	INV		INNI	Invoice without Encumbrance	West, Sara P	LAW	53.00
											Subtotal Account: 710100 - Out-of-State Travel		**53.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF024 - Social Work Consortium Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/24/2004	12	Madsen, William C.	I4UFJ138	2	INV		INNI	Invoice without Encumbrance	Madsen, William C	NTJ	52.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**52.50**
717200		06/24/2004	12	Madsen, William C.	I4UFJ138	1	INV		INNI	Invoice without Encumbrance	Madsen, William C	NTJ	1,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,500.00**
719000		06/30/2004	12	WASHINGTON STREET CAFE	S0305387	1	INV		IPNI	Zero Payment Invoice		NTJ	353.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**353.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF025 - Fac/Staff fitness Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/01/2004	12	MEDTRONIC PHYSIO-CONTR	S0294692	1	INV		IPNI	Zero Payment Invoice		DSP	354.31
											Subtotal Account: 711000 - Purchasing Cards		**354.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF026 - Behavioral Healthcare Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/21/2004	12	K.Russell/Behavior Healthcare	J4UFK196	1	JV		CR05	Cash Receipt Entry		DSP	10,000.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**10,000.00**
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,606.70
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**1,606.70**
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,552.30
611PXM		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,552.30)
611PXM		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,552.30
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,552.30**
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.38
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**50.38**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.56
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	459.02
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**786.58**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	181.02
											Subtotal Account: 61SNSH - Student Labor		**181.02**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	214.39
65YP10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(214.39)
65YP10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	214.39
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.52
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	134.96
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.79
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**419.66**
710100		06/18/2004	12	Russell, Keith C.	I4UFD136	1	INV		INNI	Invoice without Encumbrance	Russell, Keith C	DSP	813.85
											Subtotal Account: 710100 - Out-of-State Travel		**813.85**
711164		06/15/2004	12	3015116A Kinesiology	J4H12G06	1	JV	E4UFK176	IVEY	Partial liq & exp - TEMP		HELWELL	565.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**565.00**
713005		06/21/2004	12	Print Job Charges-June04	J4J12210	1	JV	E4UFK175	IVEY	Partial liq & exp - TEMP		HELWELL	1,949.12
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,949.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF028 - ARC workshops Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**300.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**25.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF029 - Northeast Passage Fee Income Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/28/2004	12	to cover deficit	J4UFS192	2	JV		CR05	Cash Receipt Entry		NTJ	0.37
											Subtotal Account: 540020 - Gifts-Fundraising		**0.37**
615F10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.32
615F10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.32
615F10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.32
615F10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.32
615F10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.30
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	214.19
											Subtotal Account: 615F10 - PAT		**4,285.97**
65YF10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.73
65YF10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.73
65YF10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.73
65YF10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.73
65YF10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,714.40**
8I1009		06/02/2004	12	Trans to support NE Passage	J4UA2296	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	6,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFCT1 - PI Corinne Tucker Org: UFFSCT - PI Corinne Tucker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	25.00
											Subtotal Account: 61SNSH - Student Labor		**25.00**
710300		06/30/2004	12	S0308082-NATL COUNCIL ON FAMILY	PC4OY008	325	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.00
710300		06/30/2004	12	S0308084-NATL COUNCIL ON FAMILY	PC4OY008	329	JV		JADJ	Year End PCard Correction		JLAFLEUR	210.00
											Subtotal Account: 710300 - Conference Registration Fees		**295.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFDEL - David Edwards Org: UFKIDE - David Edwards

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/09/2004	12	Mallen/Alpco/Edwards startup	J4UFK183	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	437.50
											Subtotal Account: 711000 - Purchasing Cards		**437.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFEH1 - PI Ned Helms Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,253.80
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,253.80
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,003.03
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**3,510.63**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	501.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	501.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	401.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,404.25**
760000		06/24/2004	12	Medical benefits proj. consulting	J4UFI104	2	JV		IVRV	Revenue Recognition		NTJ	(25,780.95)
											Subtotal Account: 760000 - Internal Allocations		**(25,780.95)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFFSS - Technology development grant Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	Kalinowski, Michael	I4UFL122	2	INV		INNI	Invoice without Encumbrance	Kalinowski, Michael	MJJ5	750.00
											Subtotal Account: 710100 - Out-of-State Travel		**750.00**
711100		06/15/2004	12	3015185 Family Studies	J4H12I04	1	JV	E4HUFF74	IVEY	Partial liq & exp - TEMP		HELWELL	727.15
											Subtotal Account: 711100 - Supplies-General		**727.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFG19 - Focus on Student Outcomes Assessmnt Org: UFNUDR - Dorothy Rentschler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	90.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**90.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	7.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**7.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFG20 - Occ Therapy Student Clinical Reasng Org: UFOTLG - PI Lou Anne Griswold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/17/2004	12	HR Payroll 2004 B2 6 2	F0013796	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.68
61SNWS		06/17/2004	12	HR Payroll 2004 B2 7 2	F0013797	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	19.20
61SNWS		06/17/2004	12	HR Payroll 2004 B2 8 2	F0013798	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	77.03
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 2	F0013799	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.80
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 3	F0013799	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(24.00)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 4	F0013799	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	33.60
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.20
61SNWS		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013785	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.24
											Subtotal Account: 61SNWS - College Work Study		**200.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFHB1 - PI Heather Barber Org: UFKIHB - PI Heather Barber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/08/2004	12	yr 1of 2 yr $2k/yr agreemnt w/ Dean	J4UFD70	4	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	2,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJB1 - PI Jason Bocarro Org: UFRMJB - PI Jason Bocarro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2004	12	SAGE PUBLICATIONS INC	S0296112	1	INV		IPNI	Zero Payment Invoice		NTJ	143.40
											Subtotal Account: 711000 - Purchasing Cards		**143.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJF2 - PI Janice Foust Org: UFNUJF - PI Janice Foust

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/30/2004	12	Foust, Janice B.	I4UFJ141	1	INV		INNI	Invoice without Encumbrance	Foust, Janice B	NTJ	496.20
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**496.20**
8I1009		06/08/2004	12	yr 2of 2 yr $5k/yr agreemnt w/ Dean	J4UFD70	5	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	5,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFKC1 - PI Kate Collopy Org: UFNUKC - PI Katherine Collopy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/08/2004	12	yr 2of 2 yr $5k/yr agreemnt w/ Dean	J4UFD70	6	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	5,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFKC2 - Karen Collins Org: UFKIKC - Karen Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/09/2004	12	Mallen/Human Kin/Collins startup	J4UFK182	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	396.00
											Subtotal Account: 711000 - Purchasing Cards		**396.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11382	1	JV	E4IFFK7	IVEY	Partial liq & exp - TEMP		HELWELL	1.83
											Subtotal Account: 714000 - Postage-General		**1.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFKR1 - Keith Russell Org: UFKIKR - Keith Russell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/22/2004	12	FITSI txfr to K.Russell_Kinesiology	J4UKM164	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	1,700.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFLG1 - PI Lou Anne Griswold Org: UFOTLG - PI Lou Anne Griswold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/17/2004	12	HR Payroll 2004 B2 6 1	F0013796	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.68)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 7 1	F0013797	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(19.20)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 8 1	F0013798	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(77.03)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 1	F0013799	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(56.40)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 2	F0013799	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.60
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 3	F0013799	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.60)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.20)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013785	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.24)
											Subtotal Account: 61SNWS - College Work Study		**(200.75)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMF1 - Michael Fraas Org: UFCDMF - Michael Fraas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/10/2004	12	CDW Fraas There is no sequence #	J4UFC168	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	2,699.99
711000		06/11/2004	12	HAR*TPC PSYCH CORP	S0297936	1	INV		IPNI	Zero Payment Invoice		DSP	682.88
711000		06/11/2004	12	HAR*TPC PSYCH CORP	S0297937	1	INV		IPNC	Zero Payment Credit Memo		DSP	(781.88)
711000		06/16/2004	12	PAYPAL *FESDIGITAL	S0299444	1	INV		IPNI	Zero Payment Invoice		DSP	259.00
711000		06/30/2004	12	Russell/Gander M. Fraas grant	J4UFC200	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	585.20
711000		06/30/2004	12	Russell/Pro-ed/Fraas acct.	J4UFC201	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	171.60
											Subtotal Account: 711000 - Purchasing Cards		**3,616.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMG1 - PI Michael Gass Org: UFKIMG - PI Michael Gass

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/28/2004	12	APPLE COMPUTER	S0303934	1	INV		IPNI	Zero Payment Invoice		DSP	92.00
											Subtotal Account: 711000 - Purchasing Cards		**92.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMS1 - PI Michele Solloway Org: UFHMMS - PI Michele Solloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,920.00
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,920.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	245.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**245.28**
8I1009		06/18/2004	12	100% Direct	J4SPC245	3	JV		JEGR	Grant Journal Voucher		CMB24	3,158.33
8I1009		06/18/2004	12	13% F&A	J4SPC245	4	JV		JEGR	Grant Journal Voucher		CMB24	40.96
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,199.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMW1 - PI Melissa Wells Org: UFSWMV - Melissa Wells

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11164	1	JV	E4UF155	IVEY	Partial liq & exp - TEMP		HELWELL	31.69
											Subtotal Account: 713005 - Printing & Copying-Campus		**31.69**
714000		06/16/2004	12	CC 337 MELISSA WELLS	S0299671	5	INV		IPNI	Zero Payment Invoice		LAW	402.00
											Subtotal Account: 714000 - Postage-General		**402.00**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11383	1	JV	E4IF156	IVEY	Partial liq & exp - TEMP		HELWELL	69.83
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12381	1	JV	E4IF156	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**75.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSH1 - Stephen Hardy Org: UFKISH - Stephen Hardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/08/2004	12	yr 2of 3yr $3k/yr agreemnt w/ Dean	J4UFD70	7	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	3,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSM1 - PI Suzanne McMurphy Org: UFHMMS - PI Michele Solloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,920.00
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,650.00)
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	730.00
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**0.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	245.28
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(306.60)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSM2 - PI Shelley Mulligan Org: UFOTSM - PI Shelley Mulligan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/08/2004	12	ABLENET INC	S0296828	1	INV		IPNI	Zero Payment Invoice		DSP	964.08
711000		06/30/2004	12	Vosburg/Toys Rus Mulligan grant	J4UFO143	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	596.52
											Subtotal Account: 711000 - Purchasing Cards		**1,560.60**
711100		06/15/2004	12	3015061A Occupational Therapy	J4H12E07	1	JV	E4HOT37	IVEY	Partial liq & exp - TEMP		HELWELL	3,129.40
711100		06/30/2004	12	computer store# 3015704	J4H12V23	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	10.00
											Subtotal Account: 711100 - Supplies-General		**3,139.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSW1 - Steve Wright Org: UFKISW - Steve Wright

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/08/2004	12	CDW*GOVERNMENT INC	S0296696	1	INV		IPNI	Zero Payment Invoice		DSP	1,136.45
711000		06/08/2004	12	CDW*GOVERNMENT INC	S0296697	1	INV		IPNI	Zero Payment Invoice		DSP	1,950.48
711000		06/08/2004	12	CDW*GOVERNMENT INC	S0296960	1	INV		IPNI	Zero Payment Invoice		DSP	48.23
711000		06/09/2004	12	CDW*GOVERNMENT INC	S0297353	1	INV		IPNI	Zero Payment Invoice		DSP	212.68
											Subtotal Account: 711000 - Purchasing Cards		**3,347.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG006 - Paul & Dorothy T Hobbs Fund Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	504.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**504.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	42.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.34**
710100		06/30/2004	12	Allen, Doree L.	I4UJT133	1	INV		INNI	Invoice without Encumbrance	Allen, Doree L	YBAI	541.70
											Subtotal Account: 710100 - Out-of-State Travel		**541.70**
711100		06/07/2004	12	CC 197 MICHAEL LEE	S0296432	1	INV		IPNI	Zero Payment Invoice		YBAI	11.19
											Subtotal Account: 711100 - Supplies-General		**11.19**
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09293	1	JV	E4JGP057	IVEY	Partial liq & exp - TEMP		HELWELL	182.58
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09294	1	JV	E4JGP057	IVEY	Partial liq & exp - TEMP		HELWELL	602.34
713000		06/11/2004	12	Copier Rental-May FY04	J4J11291	1	JV	E4JGP057	IVEY	Partial liq & exp - TEMP		HELWELL	0.42
713000		06/11/2004	12	Copier Rental-May FY04	J4J11292	1	JV	E4JGP057	IVEY	Partial liq & exp - TEMP		HELWELL	262.86
713000		06/25/2004	12	Copier Rental- June 04	J4J12543	1	JV	E4JGP057	IVEY	Partial liq & exp - TEMP		HELWELL	0.42
713000		06/25/2004	12	Copier Rental- June 04	J4J12544	1	JV	E4JGP057	IVEY	Partial liq & exp - TEMP		HELWELL	203.64
											Subtotal Account: 713000 - Printing & Copying-General		**1,252.26**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11204	1	JV	E4IGP02	IVEY	Partial liq & exp - TEMP		HELWELL	1,736.27
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12236	1	JV	E4IGP02	IVEY	Partial liq & exp - TEMP		HELWELL	6.87
											Subtotal Account: 714000 - Postage-General		**1,743.14**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60187	1	JV	E4LG007	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60189	1	JV	E4LG007	IVEY	Partial liq & exp - TEMP		HELWELL	74.70
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**125.30**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60188	1	JV	E4LG007	IVEY	Partial liq & exp - TEMP		HELWELL	9.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.41**
719100		06/24/2004	12	CC 226 POD NETWORK	S0303321	1	INV		IPNI	Zero Payment Invoice		YBAI	150.00
719100		06/28/2004	12	THE POD NETWORK	S0304461	1	INV		IPNI	Zero Payment Invoice		KAKELLY	180.00
											Subtotal Account: 719100 - Membership Dues & Fees		**330.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG008 - Presidents Discretionary Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	UGCOMM	06/01/2004	12	UNH NEC HOTEL	S0294770	1	INV		IPNI	Zero Payment Invoice		ACOON	346.22
710000	UGCOMM	06/01/2004	12	UNH NEC HOTEL	S0295055	1	INV		IPNI	Zero Payment Invoice		ACOON	435.29
710000		06/01/2004	12	UNH NEC HOTEL	S0294943	1	INV		IPNI	Zero Payment Invoice		ACOON	399.60
710000		06/30/2004	12	Pcard correction	J4UJ1187	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	250.80
											Subtotal Account: 710000 - In-State Travel		**1,431.91**
710100	UGCOMM	06/23/2004	12	The Harry Walker Agency Inc	I4UGP216	1	INV		INNI	Invoice without Encumbrance	The Harry Walker Agency Inc	YBAI	3,894.58
											Subtotal Account: 710100 - Out-of-State Travel		**3,894.58**
710405	UGCOMM	06/30/2004	12	Carol Etherington	I4UJT134	1	INV		INNI	Invoice without Encumbrance		ACOON	611.37
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**611.37**
711100	UGCOMM	06/16/2004	12	SWEET MEADOWS LLC	S0299345	1	INV		IPNI	Zero Payment Invoice		YBAI	70.00
711100	UGDEBT	06/24/2004	12	audiovisual services charge Debate	J4UJ1158	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	532.00
711100		06/01/2004	12	CARPENTER'S OLDE ENGLI	S0294769	1	INV		IPNI	Zero Payment Invoice		ACOON	105.95
711100		06/01/2004	12	REGAL LIMOUSINE	S0294942	1	INV		IPNI	Zero Payment Invoice		ACOON	125.40
711100		06/01/2004	12	REGAL LIMOUSINE	S0294974	1	INV		IPNI	Zero Payment Invoice		ACOON	125.40
711100		06/01/2004	12	RED CARPET FLOWER -FTD	S0295056	1	INV		IPNI	Zero Payment Invoice		ACOON	39.99
711100		06/04/2004	12	05/25 Cat 2576 President's Office	J4UQ8893	3	JV	E4UGP002	IVEY	Partial liq & exp - TEMP		HELWELL	12.00
711100		06/14/2004	12	CC 192 ANN EAVER HART	S0298846	1	INV		IPNI	Zero Payment Invoice		YBAI	7.00
711100		06/16/2004	12	MARKET BASKET 00000364	S0299967	1	INV		IPNI	Zero Payment Invoice		ACOON	7.98
711100		06/25/2004	12	PHOTO#23254	J4M12E15	1	JV	E4UGP188	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
711100		06/29/2004	12	share/chair for m.l. hancock	J4UGA486	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	177.50
711100		06/29/2004	12	chair (used) for m.l. hancock	J4UGA488	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	50.00
711100		06/30/2004	12	S0306464-MARKET BASKET 00000513	PC4OY003	273	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.14
711100		06/30/2004	12	S0306481-CARPENTER'S OLDE ENGLI	PC4OY003	319	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.00
711100		06/30/2004	12	S0306998-CARPENTER'S OLDE ENGLI	PC4OY005	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.95
711100		06/30/2004	12	S0308602-RED CARPET FLOWER -FTD	PC4OY011	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
711100		06/30/2004	12	Pcard correction	J4UJ1187	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(250.80)
											Subtotal Account: 711100 - Supplies-General		**1,268.51**
714000	UGCOMM	06/24/2004	12	reimburse diploma mail E4IA101	J4UA1151	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	4,984.56
											Subtotal Account: 714000 - Postage-General		**4,984.56**
716100	UGCOMM	06/02/2004	12	Christian Party Rental Inc	I4UGP207	2	INV	P4UGP142	INEI	Invoice with Encumbrance	Christian Party Rental Inc	KAKELLY	9,971.00
											Subtotal Account: 716100 - Rentals & Leases-General		**9,971.00**
717200	UGHONR	06/02/2004	12	Drysdale, Alasdair Duncan.	I4UGP208	1	INV		INNI	Invoice without Encumbrance	Drysdale, Alasdair Duncan	KAKELLY	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**500.00**
719000	UGPALM	06/14/2004	12	cor S0274956 meal foapa	J4UGA470	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	37.00
719000	UGPALM	06/14/2004	12	cor S0274957 meal foapa	J4UGA470	4	JV		JZRO	Zero Dollar Invoice Correction		ABELL	40.75
719000		06/01/2004	12	UNH NEC RESTAURANT	S0294683	1	INV		IPNI	Zero Payment Invoice		ACOON	63.92
719000		06/10/2004	12	CC 211 GREGG SANBORN	S0297807	3	INV		IPNI	Zero Payment Invoice		YBAI	42.75
719000		06/30/2004	12	S0306475-BSO/SH POPS KITCHEN	PC4OY003	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.00
719000		06/30/2004	12	S0306476-LINDBERGH'S CROSSING	PC4OY003	309	JV		JADJ	Year End PCard Correction		JLAFLEUR	715.87
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**940.29**
719005		06/04/2004	12	UNH NEC HOTEL	S0296281	1	INV		IPNI	Zero Payment Invoice		NLEGERE	444.47
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**444.47**
760000	UGETBD	06/29/2004	12	Gregg Hall internal allocation Pres	J4UJ1167	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	4,482.73
											Subtotal Account: 760000 - Internal Allocations		**4,482.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG008 - Presidents Discretionary Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/09/2004	12	Return Undes Gift Funds	J4UCR155	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	704.39
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**704.39**
8O1009		06/04/2004	12	to Undesignated Gift Awards- fy04	J4UGZ054	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	50,000.00
8O1009		06/30/2004	12	field repairs after graduation	J4UJ1171	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	2,500.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**52,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG010 - Presidents Fund for Excellence Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579909F49881192 COSGROVE, PHILIP	BF04121	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/03/2004	12	579910F49826110 CRYSTAL, MONICA	BF04121	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	579911F49874827 CYPHER, KATHLEEN	BF04121	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/03/2004	12	579912F4985330 LESSARD, LYNN	BF04121	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/03/2004	12	579917F49855561 KIRSTE, MILTON	BF04121	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	579929F49849488 BLOOM, JOANNE	BF04121	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/03/2004	12	579930F49861586 KIDDER, HENRY	BF04121	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/03/2004	12	579931F49853626 ROBINSON, SUE	BF04121	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/03/2004	12	579932F498131309 TALBOT, ROBERT	BF04121	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/03/2004	12	579933F49821134 WOOLFSON, MARTIN	BF04121	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580270F498106386 DULLEN, MARK	BF04121	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580271F49895609 FILOON, GRETCHEN	BF04121	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580272F49812545 FISCHER, CONRAD	BF04121	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580273F49874570 GIGUERE, ELAINE	BF04121	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580274F49822950 HIGGINS, LINWOOD	BF04121	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/03/2004	12	580275F49831232 LELIEVRE, PAUL	BF04121	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580276F49810222 NICOL, MARGARET	BF04121	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580277F49856482 SCHULTEN, STEPHEN	BF04121	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/03/2004	12	580278F49890997 STILLMAN, DIANE	BF04121	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580279F49839730 TOOMEY, RICHARD	BF04121	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580284F49884320 FORSTER, DEBORAH	BF04121	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	579993F4983129 COLE, THERESA	BF04121	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	579994F49830257 SILVERMAN, VIRGINI	BF04121	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580002F49820709 BESAW, CHARLES	BF04121	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580003F4989231 COLLINS, DIANE	BF04121	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/03/2004	12	580004F49865337 DALTON, WILLIAM	BF04121	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/03/2004	12	580006F49864458 WALTON, WILFRED	BF04121	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/03/2004	12	580037F49810063 BARRY, JOHN	BF04121	138	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580038F49890248 BUTTERFIELD, MICHA	BF04121	139	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
540200		06/03/2004	12	580039F49890135 FELIX, CHARLES	BF04121	140	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580040F49899853 FISCHER, MARY	BF04121	141	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580041F498100556 LANE, KATHY	BF04121	142	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580042F498903 NORMAND, JAMES	BF04121	143	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580043F49892604 PETRIN, CARMEN	BF04121	144	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/03/2004	12	580044F49817631 PIDGEON, JOHN	BF04121	145	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580045F49857922 SNOWMAN, LOUISA	BF04121	146	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580046F498108 VAN DER SMISSEN, C	BF04121	147	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580049F49874683 GINWALA, DARIUS	BF04121	150	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580053F498105765 REINIGER, ALICE	BF04121	154	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580054F49842565 DUFFY, EDWARD	BF04121	155	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580118F498C1714 MORGAN STANLEY D	BF04121	169	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/03/2004	12	580119F498C872 PEPSIAMERICAS FOU	BF04121	170	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,200.00
540200		06/03/2004	12	580215F49852536 DUNLAP, RODNEY	BF04121	183	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580216F49836379 GUNN, MARJORIE	BF04121	184	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580217F4985066 MCCUNE, CYNTHIA	BF04121	185	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580218F498216489 PARKER, ELIZABETH	BF04121	186	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580219F49851920 SANDERS, GAIL	BF04121	187	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/03/2004	12	580221F49856175 TERKOW, JOHN	BF04121	188	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580222F49863206 WEBB, WALTER	BF04121	189	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580223F49835896 YOUNG, HAMMOND	BF04121	190	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG010 - Presidents Fund for Excellence Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580333F49819540 COPELAND, GERALD	BF04122	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/10/2004	12	580334F49899038 GUBBINS, TRACEY	BF04122	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580399F49843025 BLAIR, NANCY	BF04122	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/10/2004	12	580400F49827816 CARRIER, IRENE	BF04122	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/10/2004	12	580401F498115499 MUZI, MARK	BF04122	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580402F498130900 NUTBROWN, CRAIG	BF04122	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580403F49816309 OLSON, KATHLEEN	BF04122	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580404F49867416 PANCOAST, PRISCILL	BF04122	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580405F49899004 ROMANO, TERRY	BF04122	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580406F498130414 FLEMING, REBECCA	BF04122	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580407F49846737 FENN, BEATRICE	BF04122	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/10/2004	12	580425F49838686 BEAUDET, GEORGE	BF04122	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/10/2004	12	580426F49817569 KAFERLE, MARCIA	BF04122	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580427F49878807 O'BRIEN, WILLIAM	BF04122	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/10/2004	12	580428F49864630 ROGERS, MABEL	BF04122	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580489F49850008 HAWES, JOHN	BF04122	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580490F49822606 LUNT, MARILYNN	BF04122	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580491F49899018 MARGARINO, ATTILIC	BF04122	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580492F49895991 RANNESTAD, JENNIF	BF04122	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580496F49890919 BLYMYER, XOCHI	BF04122	134	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
540200		06/10/2004	12	580497F49819593 BUCHAN, RONALD	BF04122	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580498F49852762 COSTA, JANICE	BF04122	136	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580499F49899954 MATHES, DANIEL	BF04122	137	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580500F4987202 STAPLES, MICHAEL	BF04122	138	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580501F49839102 STITHAM, GARY	BF04122	139	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/10/2004	12	580502F498146925 TESONE, ELIZABETH	BF04122	140	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580507F49843920 SHERIDAN, JOHN	BF04122	145	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,500.00
540200		06/10/2004	12	580540F4981948 MOONEY, KEVIN	BF04122	155	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/10/2004	12	580545F498C21020 LUDES FAMILY FOUI	BF04122	160	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,200.00
540200		06/10/2004	12	580546F49816661 HARGRAVES, PETER	BF04122	161	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580547F4986168 SMITH, LESLEY	BF04122	162	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580567F49827851 BUCKLEY, ANNA	BF04122	179	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580568F4988765 DOUGHERTY, LYNNE	BF04122	180	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580569F49865090 MALLOY, SUSAN	BF04122	181	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/10/2004	12	580581F49835349 EAGER, CHARLES	BF04122	191	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/10/2004	12	580593F498101985 LABNON, SCOTT	BF04122	205	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580594F49818085 WALTZ, CATHERINE	BF04122	206	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580608F49834265 BARLOW, ANNE	BF04122	212	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580609F49875069 LLEWELLYN, PHILIP	BF04122	213	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580610F49845689 PALADINA, LENA	BF04122	214	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580314F49824477 HAINE, LOIS	BF04122	244	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580315F49868624 SNOW, BEATRICE	BF04122	245	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/10/2004	12	580662F498C20676 CONVERGYS , CON	BF04122	250	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580663F498C174 WYETH , WYETH	BF04122	251	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580664F498C2549 FIDELITY INVESTMEI	BF04122	252	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
540200		06/10/2004	12	580665F498C2549 FIDELITY INVESTMEI	BF04122	253	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/17/2004	12	580680F49890325 GOODHUE, CELESTE	BF04123	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580696F49860596 ELDRIDGE, STEPHEN	BF04123	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,500.00
540200		06/17/2004	12	580699F49827662 DOMINGO, BALDWIN	BF04123	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580745F498107867 ELKINS, KATHLEEN	BF04123	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG010 - Presidents Fund for Excellence Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	580746F49899691 KOOPMAN, DIRK	BF04123	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580747F49810060 REINHOLD, KARL	BF04123	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580769F49867770 EMMETT, RAE	BF04123	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/17/2004	12	580821F498C33337 WEBB FAMILY FOUN	BF04123	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
540200		06/17/2004	12	580822F49836861 DEVIVO, KENNETH	BF04123	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580823F49861802 MCGONAGLE, WILLIA	BF04123	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580824F49865644 RITCH, JANET	BF04123	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580825F4986258 ROWELL, THOMAS	BF04123	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580851F4986464 BARRY, DOUGLAS	BF04123	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/17/2004	12	580852F49878685 HILTZ, JASON	BF04123	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/17/2004	12	580853F49881976 KNOX, MARTHA	BF04123	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580854F498105594 OSMANN, WENDY	BF04123	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580855F4988271 STEDMAN, MONICA	BF04123	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580860F498160586 SWIESZ, MATTHEW	BF04123	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581047F49839488 MERSEREAU, MARTH	BF04124	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/24/2004	12	581052F49845529 JOHNSON, RUSSELL	BF04124	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581053F4983935 POULIN, DANIEL	BF04124	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/24/2004	12	581074F49824412 ABBOTT, PAMELA	BF04124	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581075F49891989 ADAMS, GILBERT	BF04124	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581076F498125570 COMPTON, LINDA	BF04124	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581077F49865779 FORD, SARA	BF04124	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581078F49817567 SAFIR, EDWIN	BF04124	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581082F4988369 LEIGHTON, ADRIAN	BF04124	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581085F49854526 COURTNEY, RONALD	BF04124	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581092F49815907 TICHENOR, CONNIE	BF04124	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/24/2004	12	581095F49859748 BOGHIGIAN, HARRY	BF04124	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581117F49884826 BURNS, JOHN	BF04124	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/24/2004	12	581118F49829318 SPENCER, BRUCE	BF04124	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581119F4987346 WALKER, KATHLEEN	BF04124	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581133F49898810 BASSETT, JOEL	BF04124	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581134F498106285 SHACKETT, RONALD	BF04124	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581136F49849721 THYNG, WALTER	BF04124	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581171F49873904 AZARIAN, DAVID	BF04124	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581263F4983601 DOUCETT, LISA	BF04124	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581264F49858671 HOWE, LINDA	BF04124	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581265F4988856 MOHLER, NOREEN	BF04124	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/24/2004	12	581266F49853211 SMITH, DOROTHY	BF04124	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581267F49857137 WALLNER, NICHOLAS	BF04124	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/24/2004	12	581271F49872126 VACHON, TIMOTHY	BF04124	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581276F498146174 BRAYER, DOUGLAS	BF04124	115	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581277F49836891 CASBARIAN, FRANCE	BF04124	116	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581278F498114421 CASWELL, PAUL	BF04124	117	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/24/2004	12	581279F49850943 CRICENTI, GEORGE	BF04124	118	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/24/2004	12	581280F49828498 HUNT, ESTELLE	BF04124	119	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581281F49867876 MACKINNEY, CAROL\	BF04124	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	300.00
540200		06/24/2004	12	581282F49846677 MARTIN, BARBARA	BF04124	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581283F49874697 RANDALL, LYNNE	BF04124	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581298F498C368 HEWLETT-PACKARD	BF04124	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581299F498C1672 AMERICAN INTERNA	BF04124	136	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581300F498C10337 UNION BANK SWITZI	BF04124	137	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG010 - Presidents Fund for Excellence Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581301F498C4861 SC JOHNSON FUND,	BF04124	138	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581663F49884415 FARGO, ANN	BF04131B	20	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581664F49891490 FOSTER, JEFFREY	BF04131B	21	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/30/2004	12	581665F49887583 KAUFMAN, CECILY	BF04131B	22	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581667F49884387 HAMMOND, RONALD	BF04131B	24	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581668F49847062 COHANE, GRACE	BF04131B	25	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581669F49847449 KRUGER, JURGEN	BF04131B	26	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
540200		06/30/2004	12	581671F498126167 JOHANSON, ELIZABE	BF04131B	28	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581678F498C1551 MARSH MCLENNAN (	BF04131B	32	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
540200		06/30/2004	12	581679F498C859 EASTERN MOUNTAIN	BF04131B	33	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581634F49853495 GRINWIS, JANE	BF04131B	46	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2004	12	581635F49852911 MASON, PETER	BF04131B	47	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/30/2004	12	581636F4987906 MCLAUGHLIN, PAUL	BF04131B	48	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581637F49899454 MONAGLE, GAVIN	BF04131B	49	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581638F49843235 RENAUD, BARBARA	BF04131B	50	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581639F49864893 ROWE, M.	BF04131B	51	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	150.00
540200		06/30/2004	12	581640F49847539 WHITNEY, CALVIN	BF04131B	52	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/30/2004	12	581430F49816974 FILPULA, JOHN	BF04131B	55	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581431F498242828 SPRUCE, LINN	BF04131B	56	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/30/2004	12	581454F498184125 FLYNN, KATHLEEN	BF04131B	80	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/30/2004	12	581455F4988015 PUTNAM, BARBARA	BF04131B	81	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581456F49872383 SMITH, PAMELA	BF04131B	82	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/30/2004	12	581457F498180842 SMITH, THOR	BF04131B	83	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581458F498129378 TRUEWORTHY, CATI	BF04131B	84	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581462F49875862 COLLIER, JAN	BF04131B	88	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	2,644.00
540200		06/30/2004	12	581465F49851608 LOTH, ANDREA	BF04131B	91	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/30/2004	12	581482F49848410 KOTHEIMER, SHIRLE	BF04131B	105	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581519F49848444 GREENE, ROBERT	BF04131B	110	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581531F4988002 LIBBEY, DONALD	BF04131B	122	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
540200		06/30/2004	12	581688F49878713 ROLSTON, LOUISE	BF04132	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581694F49896899 MORRISON, LINDA	BF04132	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581695F4985803 SARGENT, DENNIS	BF04132	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/30/2004	12	581713F49864353 CLANCY, EDWARD	BF04132	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581731F498106177 HEIM, SCOTT	BF04132	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581732F49828701 FORD, PAMELA	BF04132	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581736F498142098 FEREN, ANDREW	BF04132	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581737F49817590 DUNFORD, MARY	BF04132	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	125.00
540200		06/30/2004	12	581746F4982695 PERRON, GARY	BF04132	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581757F49839128 DALY, MARYLOUISE	BF04132	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581758F49899347 KINSON, JON	BF04132	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581770F498C4935 WACHOVIA FOUNDA	BF04132	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581771F498C2433 ABBOTT LABORATOF	BF04132	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/30/2004	12	581786F49817403 ABBOTT, DOUGLAS	BF04132	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581787F498433 BEAUDETTE, DONALD	BF04132	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581788F498103685 BUCHANAN, JOHN	BF04132	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581790F49845678 COBB, PENN	BF04132	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581791F49855406 HILL, EDWARD	BF04132	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581792F49835728 LYONS, GARY	BF04132	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/30/2004	12	581793F49876151 SCRANTON, WILLIAM	BF04132	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	245.57
540200		06/30/2004	12	581811F498114164 CRABTREE, BRETT	BF04132	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG010 - Presidents Fund for Excellence Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2004	12	581812F49887192 TREADWELL, ELIZABI	BF04132	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**35,739.57**
760000		06/28/2004	12	President's appeal cost recovery	J4FGF121	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	40,613.00
760000		06/30/2004	12	annual fund cost recovery-balancing	J4UJ1189	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	8,891.00
											Subtotal Account: 760000 - Internal Allocations		**49,504.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG016 - Central Admin Educational & General Org: UGHRAD - Human Resources Advertising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/22/2004	12	move to various accts for advertsin	J4UJ1141	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(566.50)
											Subtotal Account: 719200 - Employee Recruiting-General		**(566.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG018 - Council of Presidents Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,105.73
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,105.73
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,484.58
											Subtotal Account: 615F10 - PAT		**8,696.04**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,080.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,080.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	864.00
											Subtotal Account: 617F10 - Operating Staff		**3,024.00**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	21.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.60
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.28
											Subtotal Account: 617PLG - Operating Staff-Longevity		**60.48**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,242.29
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	432.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,242.29
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	432.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	993.83
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	345.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,688.01**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.81
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.81
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.07**
710100		06/04/2004	12	Smith, David C.	I4UJT131	1	INV		INNI	Invoice without Encumbrance	Smith, David C	KAKELLY	167.00
710100		06/22/2004	12	cor s0287721 usm biz office acct	J4UJ1138	4	JV		JZRO	Zero Dollar Invoice Correction		ABELL	50.00
710100		06/28/2004	12	Smith, David C.	I4UJT136	1	INV		INNI	Invoice without Encumbrance	Smith, David C	KAKELLY	184.48
710100		06/30/2004	12	S0306462-NATHAN HALE INN & CONF	PC4OY003	269	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.14
710100		06/30/2004	12	S0306467-EASTLAND PARK HOTEL	PC4OY003	291	JV		JADJ	Year End PCard Correction		JLAFLEUR	116.63
											Subtotal Account: 710100 - Out-of-State Travel		**613.25**
710300		06/22/2004	12	cor s0292829 black bear conf acct	J4UJ1138	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	80.20
											Subtotal Account: 710300 - Conference Registration Fees		**80.20**
711100		06/01/2004	12	document number: s0282204	J4UJ1062	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(73.50)
711100		06/16/2004	12	BOSTONGLOBE HOME DELIV	S0299966	1	INV		IPNI	Zero Payment Invoice		ACOON	14.40
711100		06/16/2004	12	BOISE OFFICE*IN#058512	S0300126	1	INV		IPNI	Zero Payment Invoice		ACOON	39.37
711100		06/18/2004	12	BOISE OFFICE*IN#075348	S0301056	1	INV		IPNI	Zero Payment Invoice		ACOON	19.00
711100		06/22/2004	12	cor s0292829 black bear conf acct	J4UJ1138	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(80.20)
711100		06/22/2004	12	cor s0287721 usm biz office acct	J4UJ1138	3	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(50.00)
711100		06/25/2004	12	TEACH&LRN;INV#051-04	J4M12E36	1	JV	E4HGO20	IVEY	Partial liq & exp - TEMP		HELWELL	90.00
											Subtotal Account: 711100 - Supplies-General		**(40.93)**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11288	1	JV	E4JGO03	IVEY	Partial liq & exp - TEMP		HELWELL	13.92
713000		06/11/2004	12	Copier Rental-May FY04	J4J11289	1	JV	E4JGO03	IVEY	Partial liq & exp - TEMP		HELWELL	20.76
713000		06/21/2004	12	Print Job Charges-June04	J4J12179	1	JV	E4JGO03	IVEY	Partial liq & exp - TEMP		HELWELL	67.00
713000		06/25/2004	12	Copier Rental- June 04	J4J12540	1	JV	E4JGO03	IVEY	Partial liq & exp - TEMP		HELWELL	4.14
713000		06/25/2004	12	Copier Rental- June 04	J4J12541	1	JV	E4JGO03	IVEY	Partial liq & exp - TEMP		HELWELL	20.76
											Subtotal Account: 713000 - Printing & Copying-General		**126.58**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG018 - Council of Presidents Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11137	1	JV	E4IGO01	IVEY	Partial liq & exp - TEMP		HELWELL	2.86
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12168	1	JV	E4IGO01	IVEY	Partial liq & exp - TEMP		HELWELL	5.18
											Subtotal Account: 714000 - Postage-General		**8.04**
717200		06/30/2004	12	Univ of Massachusetts	I4UGP219	1	INV		INNI	Invoice without Encumbrance	Univ of Massachusetts	YBAI	400.00
											Subtotal Account: 717200 - Other Professional Services-General		**400.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60169	1	JV	E4LG002	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60171	1	JV	E4LG002	IVEY	Partial liq & exp - TEMP		HELWELL	66.56
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**91.86**
718014		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <$1000	J4L60172	1	JV	E4LG002	IVEY	Partial liq & exp - TEMP		HELWELL	89.81
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**89.81**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60170	1	JV	E4LG002	IVEY	Partial liq & exp - TEMP		HELWELL	6.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.54**
719000		06/01/2004	12	document number: s0282204	J4UJ1062	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	73.50
719000		06/08/2004	12	REBECCAS CAFE #4	S0296733	1	INV		IPNI	Zero Payment Invoice		ACOON	87.85
719000		06/16/2004	12	REBECCAS CAFE #4	S0299630	1	INV		IPNI	Zero Payment Invoice		ACOON	88.90
719000		06/16/2004	12	REBECCAS CAFE #4	S0300127	1	INV		IPNI	Zero Payment Invoice		ACOON	75.60
719000		06/21/2004	12	06/01 Cat 2090 Council of Pres	J4UQ9313	1	JV	E4UGO16	IVEY	Partial liq & exp - TEMP		HELWELL	94.50
719000		06/21/2004	12	06/01 Cat 2089 Council of Pres	J4UQ9314	1	JV	E4UGO16	IVEY	Partial liq & exp - TEMP		HELWELL	89.50
719000		06/23/2004	12	land grant mtg w/ spouses 6/23	J4UJI769	1	JV		CR05	Cash Receipt Entry		YBAI	(86.00)
719000		06/29/2004	12	6/29-meal reimbursements	J4UJI773	1	JV		CR05	Cash Receipt Entry		BFORCIER	(62.00)
719000		06/30/2004	12	S0306468-DIMILLO'S FLOATING RES	PC4OY003	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	218.43
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**580.28**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG020 - Police Property Forfeiture Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2004	12	Nextel - S0293357	J4UJ1081	5	JV		JZRO	Zero Dollar Invoice Correction		ACOON	749.98
											Subtotal Account: 711100 - Supplies-General		**749.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3AT - Catalogs & Special Publication Org: UGRPUB - Editorial & Creative Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UGCOMM	06/25/2004	12	PHOTO#23775	J4M12F01	1	JV	E4HGM057	IVEY	Partial liq & exp - TEMP		HELWELL	42.00
711100		06/09/2004	12	CONWAY OFFICE PRODUCTS	S0297416	1	INV		IPNI	Zero Payment Invoice		YBAI	310.00
711100		06/14/2004	12	PSS-04-DISK-050A	J4UKF163	1	JV	E4HGM056	IVEX	Partially liquidate & record exp		KGC	775.00
711100		06/24/2004	12	CONWAY OFFICE PRODUCTS	S0303272	1	INV		IPNI	Zero Payment Invoice		YBAI	310.00
											Subtotal Account: 711100 - Supplies-General		**1,437.00**
717200		06/02/2004	12	Browne Center Invoice #5047	J4UFBC85	1	JV	E4UGM053	IVEX	Partially liquidate & record exp		NRUNDE	850.00
717200		06/10/2004	12	Inv #104 Univ Relations/Willette	J4UKG162	1	JV	E4HGM054	IVEX	Partially liquidate & record exp		KGC	1,327.50
											Subtotal Account: 717200 - Other Professional Services-General		**2,177.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3BW - Venture Capital Endowment Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1039		06/22/2004	12	Kingsbury Project	J4UGZ061	5	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	73,578.42
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**73,578.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGAL6I	06/01/2004	12	distr apr'04 cc revenue	J4UGA401	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(21,785.05)
570300	UGAL6I	06/08/2004	12	05/19/04 April Alumni dues reg c/c	J4UGA453	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(2,575.00)
570300	UGAL6I	06/10/2004	12	distr may'04 cc revenue	J4UGA464	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(12,376.85)
570300	UGAL6I	06/14/2004	12	06/14/04 May Alumni dues via c/c	J4ZAN068	1	JV		CRCO	Controller's Office- CR05		SLSTUART	(3,680.00)
570300	UGAL6I	06/14/2004	12	Alumni Association income	J4ZAN064	12	JV		CRCO	Controller's Office- CR05		HELWELL	16,091.85
570300	UGAL6I	06/30/2004	12	distr jun'04 cc revenue	J4UGA498	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(6,332.31)
570300		06/08/2004	12	05/19/04 April Alumni dues reg c/c	J4UGA453	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	2,575.00
											Subtotal Account: 570300 - Miscellaneous Sources		**(28,082.36)**
615F10	UGLEGA	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,132.44
615F10	UGLEGA	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,132.44
615F10	UGLEGA	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	905.95
615F10	UGSALB	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,824.43
615F10	UGSALB	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,824.43
615F10	UGSALB	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,059.55
											Subtotal Account: 615F10 - PAT		**13,879.24**
61CPEX	UGSALB	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,722.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,722.00**
61SNWS	UGGA00	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.93
											Subtotal Account: 61SNWS - College Work Study		**4.93**
65YF10	UGLEGA	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	452.98
65YF10	UGLEGA	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	452.98
65YF10	UGLEGA	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	362.38
65YF10	UGSALB	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,529.76
65YF10	UGSALB	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,529.76
65YF10	UGSALB	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,223.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,551.67**
65YP10	UGSALB	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	144.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**144.65**
710000	UGGA00	06/08/2004	12	CC 183 BRENDA COTE	J4UGA454	2	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	24.00
											Subtotal Account: 710000 - In-State Travel		**24.00**
710100	UGBDDR	06/04/2004	12	Dr. Stephen Epley	I4UGA215	1	INV		INNI	Invoice without Encumbrance		CHMORGAN	350.35
710100	UGGA00	06/24/2004	12	Copy Job Charges-June04	J4J12111	1	JV	E4UGA270	IVEY	Partial liq & exp - TEMP		HELWELL	399.27
710100	UGGA00	06/25/2004	12	4751 6/19 Charter/AlumniA-POPS	J4UQ1691	1	JV	E4UGA270	IVEY	Partial liq & exp - TEMP		HELWELL	178.00
											Subtotal Account: 710100 - Out-of-State Travel		**927.62**
711000	UGAL6I	06/01/2004	12	RECOGNITION CENTER INC	S0294597	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.50
711000	UGAL6I	06/21/2004	12	IDT*PH DBIT CRDS	S0301211	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
711000	UGAL6I	06/30/2004	12	S0308146-HILTON BOSTON BACK BAY	PC4OY008	447	JV		JADJ	Year End PCard Correction		JLAFLEUR	(56.19)
711000	UGAL6I	06/30/2004	12	S0308147-TOWN & CAMPUS	PC4OY008	449	JV		JADJ	Year End PCard Correction		JLAFLEUR	157.50
711000	UGAL6I	06/30/2004	12	S0308263-T R MILLER CO INC	PC4OY009	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,053.10
											Subtotal Account: 711000 - Purchasing Cards		**1,187.91**
711100	UGBDDR	06/15/2004	12	STAPLES #176	S0299142	1	INV		IPNI	Zero Payment Invoice		BFORCIER	5.99
											Subtotal Account: 711100 - Supplies-General		**5.99**
711102	UGGA00	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11147	1	JV	E4KGAGA2	IVEY	Partial liq & exp - TEMP		HELWELL	8.70
711102	UGGA00	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11175	1	JV	E4UGAG31	IVEY	Partial liq & exp - TEMP		HELWELL	16.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102	UGGA00	06/25/2004	12	3269414	J4K54113	1	JV	E4KGAGA2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
											Subtotal Account: 711102 - Supplies-Central Stores		**76.24**
711108	UGGA00	06/03/2004	12	THE CHRONICLE OF HIGHE	S0295832	1	INV		IPNI	Zero Payment Invoice		BFORCIER	82.50
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**82.50**
711162	UGGA00	06/28/2004	12	BOISE OFFICE*IN#184160	S0304154	1	INV		IPNI	Zero Payment Invoice		BFORCIER	332.41
711162	UGGA00	06/28/2004	12	BOISE OFFICE*IN#186122	S0304165	1	INV		IPNI	Zero Payment Invoice		BFORCIER	21.99
711162	UGGA00	06/30/2004	12	BOISE OFFICE*IN#030768	J4UGA499	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	81.52
711162	UGMRKT	06/18/2004	12	BOISE OFFICE*IN#030768	S0300982	1	INV		IPNI	Zero Payment Invoice		BFORCIER	81.52
711162	UGMRKT	06/30/2004	12	BOISE OFFICE*IN#030768	J4UGA499	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(81.52)
											Subtotal Account: 711162 - Supplies-Office Supplies		**435.92**
713005	UGBDDR	06/21/2004	12	Copy Job Charges-June04	J4J12117	1	JV	E4UGA284	IVEY	Partial liq & exp - TEMP		HELWELL	155.71
											Subtotal Account: 713005 - Printing & Copying-Campus		**155.71**
714005	UGBDDR	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11298	1	JV	E4IGABDD	IVEY	Partial liq & exp - TEMP		HELWELL	7.40
714005	UGBDEL	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11154	1	JV	E4IGABDE	IVEY	Partial liq & exp - TEMP		HELWELL	2.22
714005	UGGA00	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11156	1	JV	E4IGAGA0	IVEY	Partial liq & exp - TEMP		HELWELL	12.18
714005	UGGA00	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12187	1	JV	E4IGAGA0	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
714005	UGLEGA	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11301	1	JV	E4IGALEG	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714005	UGLEGA	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12316	1	JV	E4IGALEG	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
											Subtotal Account: 714005 - Postage-Campus Mail Services		**25.13**
715000	UGPROG	06/15/2004	12	3015062A Alumni Association	J4H12E08	1	JV	E4HGA272	IVEY	Partial liq & exp - TEMP		HELWELL	3,383.15
											Subtotal Account: 715000 - Non-Cap Equip-General		**3,383.15**
716027	UGGA00	06/09/2004	12	Treasurer State of NH	I4FGF099	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ABELL	29.27
716027	UGGA00	06/30/2004	12	Treasurer State of NH	I4UGA297	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	BFORCIER	35.79
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**65.06**
716100	UGGA00	06/11/2004	12	Copier Rental-May FY04	J4J11340	1	JV	E4UGAG31	IVEY	Partial liq & exp - TEMP		HELWELL	16.73
716100	UGGA00	06/11/2004	12	Copier Rental-May FY04	J4J11341	1	JV	E4UGAG31	IVEY	Partial liq & exp - TEMP		HELWELL	95.39
716100	UGGA00	06/25/2004	12	Copier Rental- June 04	J4J12587	1	JV	E4UGAG31	IVEY	Partial liq & exp - TEMP		HELWELL	39.50
716100	UGGA00	06/25/2004	12	Copier Rental- June 04	J4J12588	1	JV	E4UGAG31	IVEY	Partial liq & exp - TEMP		HELWELL	72.28
											Subtotal Account: 716100 - Rentals & Leases-General		**223.90**
717105	UGAL6I	06/30/2004	12	Affiliated Computer Services Inc -	I4ZR745	1	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	67.02
717105	UGAL6I	06/30/2004	12	Affiliated Computer Services Inc -	I4ZR753	1	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	36.72
717105	UGAL6I	06/30/2004	12	Affiliated Computer Services Inc -	I4ZR785	1	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	37.63
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**141.37**
717106	UGAL6I	06/30/2004	12	Affiliated Computer Services Inc -	I4ZR745	2	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	10.45
717106	UGAL6I	06/30/2004	12	Affiliated Computer Services Inc -	I4ZR753	2	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	4.75
717106	UGAL6I	06/30/2004	12	Affiliated Computer Services Inc -	I4ZR785	2	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	4.94
											Subtotal Account: 717106 - Finl Services-Epayment CC fees		**20.14**
717107	UGAL6I	06/30/2004	12	Affiliated Computer Services Inc -	I4ZR785	3	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	0.30
											Subtotal Account: 717107 - Finl Services-Epayment echeck fees		**0.30**
717108	UGAL6I	06/30/2004	12	Affiliated Computer Services Inc -	I4ZR745	3	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	14.03
717108	UGAL6I	06/30/2004	12	Affiliated Computer Services Inc -	I4ZR753	3	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	6.38
717108	UGAL6I	06/30/2004	12	Affiliated Computer Services Inc -	I4ZR785	4	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	7.05
											Subtotal Account: 717108 - Finl Services-Epayment trx fees		**27.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200	UGGA00	06/14/2004	12	FACMGT-04-SLA002	J4UGA468	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	9,390.00
717200	UGGA00	06/16/2004	12	XML 6/2;BEHAN	J4N12C02	1	JV	E4UGA277	IVEY	Partial liq & exp - TEMP		HELWELL	198.00
											Subtotal Account: 717200 - Other Professional Services-General		**9,588.00**
718002	UGGA00	06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60002	1	JV	E4LI001	IVEY	Partial liq & exp - TEMP		HELWELL	59.99
718002	UGGA00	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60004	1	JV	E4LI001	IVEY	Partial liq & exp - TEMP		HELWELL	202.40
718002	UGGA00	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60005	1	JV	E4LI001	IVEY	Partial liq & exp - TEMP		HELWELL	302.02
718002	UGLEGA	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60006	1	JV	E4LI002	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002	UGLEGA	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60007	1	JV	E4LI002	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**608.60**
718014	UGGA00	06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60001	1	JV	E4LI001	IVEY	Partial liq & exp - TEMP		HELWELL	1.91
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**1.91**
718016	UGGA00	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60003	1	JV	E4LI001	IVEY	Partial liq & exp - TEMP		HELWELL	62.41
718016	UGLEGA	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60008	1	JV	E4LI002	IVEY	Partial liq & exp - TEMP		HELWELL	5.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**67.90**
719000	UGAL6I	06/30/2004	12	Three Chimneys Inn	I4UGA294	1	INV		INNI	Invoice without Encumbrance	Three Chimneys Inn	BFORCIER	2,021.24
719000	UGAL6I	06/30/2004	12	Three Chimneys Inn	I4UGA295	1	INV		INNI	Invoice without Encumbrance	Three Chimneys Inn	BFORCIER	85.76
719000	UGBDDR	06/21/2004	12	06/12 Cat 2608 Alumni Association	J4UQ9282	1	JV	E4UGA274	IVEY	Partial liq & exp - TEMP		HELWELL	275.00
719000	UGGA00	06/10/2004	12	CC 211 GREGG SANBORN	S0297807	1	INV		IPNI	Zero Payment Invoice		YBAI	21.27
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,403.27**
8O1021	UGENRI	06/30/2004	12	5th pledge payment to 1QG003	J4UGA506	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	50,000.00
8O1021		06/30/2004	12	FY04 Alumni pledge payment	J4ZAC160	2	JV		JECO	Controller's Office- JE16		TBOYLE	50,000.00
8O1021		06/30/2004	12	Reverse J4UGA506-s/b FY05	J4ZAT101	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(50,000.00)
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**50,000.00**
8O1039	UGBENL	06/10/2004	12	Alumni/Benefactor replacement	J4UGA462	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	17,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**17,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
5604ZZ	UGAD11	06/02/2004	12	comp time fee-wsbe,hmgmtplan	J4UGA328	4	JV		IVRV	Revenue Recognition		BFORCIER	30.00
5604ZZ	UGAD11	06/09/2004	12	comp fee-cola ltr/tsas mailings	J4UGA458	10	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	30.00
											Subtotal Account: 5604ZZ - Alumni - Misc/Other		**60.00**
570300	UGAD11	06/09/2004	12	comp fee-cola ltr/tsas mailings	J4UGA458	9	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(30.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**(30.00)**
61SNWS	UGAD11	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.12
61SNWS	UGAD11	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.00
											Subtotal Account: 61SNWS - College Work Study		**64.12**
711102	UGAD11	06/25/2004	12	3269406	J4K54152	1	JV	E4KGAAD2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
											Subtotal Account: 711102 - Supplies-Central Stores		**51.14**
711182	UGAD11	06/28/2004	12	NEW ENGLAND NWSCLP AGN	S0304194	1	INV		IPNI	Zero Payment Invoice		BFORCIER	159.80
											Subtotal Account: 711182 - Supplies - Newsclips		**159.80**
714005	UGAD11	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11094	1	JV	E4IGAAD1	IVEY	Partial liq & exp - TEMP		HELWELL	9.17
714005	UGAD11	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12126	1	JV	E4IGAAD1	IVEY	Partial liq & exp - TEMP		HELWELL	2.51
											Subtotal Account: 714005 - Postage-Campus Mail Services		**11.68**
716100	UGAD11	06/11/2004	12	Copier Rental-May FY04	J4J11335	1	JV	E4UGAD31	IVEY	Partial liq & exp - TEMP		HELWELL	73.75
716100	UGAD11	06/11/2004	12	Copier Rental-May FY04	J4J11336	1	JV	E4UGAD31	IVEY	Partial liq & exp - TEMP		HELWELL	1.55
716100	UGAD11	06/11/2004	12	Copier Rental-May FY04	J4J11337	1	JV	E4UGAD31	IVEY	Partial liq & exp - TEMP		HELWELL	19.90
716100	UGAD11	06/25/2004	12	Copier Rental- June 04	J4J12582	1	JV	E4UGAD31	IVEY	Partial liq & exp - TEMP		HELWELL	60.15
716100	UGAD11	06/25/2004	12	Copier Rental- June 04	J4J12583	1	JV	E4UGAD31	IVEY	Partial liq & exp - TEMP		HELWELL	1.04
716100	UGAD11	06/25/2004	12	Copier Rental- June 04	J4J12584	1	JV	E4UGAD31	IVEY	Partial liq & exp - TEMP		HELWELL	28.35
											Subtotal Account: 716100 - Rentals & Leases-General		**184.74**
718002	UGAD10	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60009	1	JV	E4LI003	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002	UGAD10	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60010	1	JV	E4LI003	IVEY	Partial liq & exp - TEMP		HELWELL	243.82
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**471.52**
718016	UGAD10	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60011	1	JV	E4LI003	IVEY	Partial liq & exp - TEMP		HELWELL	5.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.49**
719000	UGAD10	06/24/2004	12	CC 223 ELEANOR SUTHRLAND	S0303320	1	INV		IPNI	Zero Payment Invoice		YBAI	28.22
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**28.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560400	UGMRKT	06/01/2004	12	apr'04 cc-sales	J4UGA401	8	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	7,404.55
560400	UGMRKT	06/02/2004	12	onb dep 6/2-sales	J4UGA438	1	JV		CR05	Cash Receipt Entry		BFORCIER	320.00
560400	UGMRKT	06/02/2004	12	onb dep 6/2-sales	J4UGA439	1	JV		CR05	Cash Receipt Entry		BFORCIER	14.00
560400	UGMRKT	06/02/2004	12	campus rec-3 alton clocks/plaques	J4UGA435	2	JV		IVRV	Revenue Recognition		BFORCIER	303.00
560400	UGMRKT	06/02/2004	12	wsbe-bristol clock/plaques	J4UGA434	3	JV		IVRV	Revenue Recognition		BFORCIER	291.00
560400	UGMRKT	06/03/2004	12	unh hr-2 alton clocks+ship	J4UGA445	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	158.00
560400	UGMRKT	06/03/2004	12	unh fdn-3 cpt chair,engrve,ship	J4UGA445	6	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	976.50
560400	UGMRKT	06/07/2004	12	cpt chair-hr recog program	J4UGA451	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	318.00
560400	UGMRKT	06/08/2004	12	wild e cat,jefferson clock	J4UGA457	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	161.95
560400	UGMRKT	06/09/2004	12	gb dep 4/23-sales	J4UGA458	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	100.00
560400	UGMRKT	06/09/2004	12	gb dep 5/18-sales	J4UGA458	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	5.00
560400	UGMRKT	06/09/2004	12	univ comm-3 derry clocks,plaques	J4UGA458	6	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	228.00
560400	UGMRKT	06/09/2004	12	gb dep 5/19-sales	J4UGA458	8	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	141.00
560400	UGMRKT	06/09/2004	12	onb dep 6/9-sales	J4UGA460	1	JV		CR05	Cash Receipt Entry		BFORCIER	314.00
560400	UGMRKT	06/09/2004	12	onb dep 6/9-sales-fresh orient 6/8	J4UGA460	2	JV		CR05	Cash Receipt Entry		BFORCIER	42.00
560400	UGMRKT	06/10/2004	12	fdn-directory,chair	J4UGA463	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	409.00
560400	UGMRKT	06/10/2004	12	may'04 cc-sales	J4UGA464	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	6,140.85
560400	UGMRKT	06/10/2004	12	swivel chair-elect/comp engr	J4UGA467	2	JV		IVRV	Revenue Recognition		BFORCIER	191.00
560400	UGMRKT	06/16/2004	12	3 derry clocks-reverse dbl entry	J4UGA474	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(228.00)
560400	UGMRKT	06/16/2004	12	onb dep 6/16-frosh orient (6/15)	J4UGA476	1	JV		CR05	Cash Receipt Entry		BFORCIER	312.00
560400	UGMRKT	06/18/2004	12	onb dep 6/17-sales-reunion'04	J4UGA479	1	JV		CR05	Cash Receipt Entry		BFORCIER	356.00
560400	UGMRKT	06/25/2004	12	6/22 dep alumni fresh orientation	J4UGA483	1	JV		CR05	Cash Receipt Entry		ABELL	710.00
560400	UGMRKT	06/28/2004	12	onb dep 6/24-sales-fr orientation	J4UGA484	1	JV		CR05	Cash Receipt Entry		BFORCIER	378.00
560400	UGMRKT	06/29/2004	12	chair/m.l. hancock-pres off,hum res	J4UGA486	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	355.00
560400	UGMRKT	06/29/2004	12	jefferson clock-jennison	J4UGA487	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	124.00
560400	UGMRKT	06/29/2004	12	chair (used) for m.l. hancock	J4UGA488	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	50.00
560400	UGMRKT	06/29/2004	12	notecard set-a. van de water	J4UGA489	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	12.50
560400	UGMRKT	06/29/2004	12	unh pin-marine program	J4UGA491	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	5.00
560400	UGMRKT	06/29/2004	12	onb dep 6/29-sales-fr orient (6/25)	J4UGA493	1	JV		CR05	Cash Receipt Entry		BFORCIER	481.00
560400	UGMRKT	06/30/2004	12	wsbe-unh lamp	J4UGA496	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	159.00
560400	UGMRKT	06/30/2004	12	jun'04 cc-sales-freshman orient	J4UGA498	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	2,805.31
560400	UGMRKT	06/30/2004	12	jun'04 cc-sales-reunion	J4UGA498	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	1,534.20
560400	UGMRKT	06/30/2004	12	jun'04 cc-sales	J4UGA498	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	1,932.80
											Subtotal Account: 560400 - Alumni Activities-Sales & Services		**26,504.66**
560440	UGMRKT	06/09/2004	12	gb dep 4/23-sales	J4UGA458	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(100.00)
560440	UGMRKT	06/09/2004	12	gb dep 5/18-sales	J4UGA458	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(5.00)
560440	UGMRKT	06/09/2004	12	univ comm-3 derry clocks,plaques	J4UGA458	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(228.00)
560440	UGSRW1	06/08/2004	12	gb dep 5/24-sr week tickets	J4UGA453	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(500.00)
											Subtotal Account: 560440 - Tickets & Events		**(833.00)**
560450	UGDADM	06/01/2004	12	apr'04 cc-sr wk dues	J4UGA401	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	1,180.00
560450	UGDADM	06/03/2004	12	579883124659107 ANNIS, WILLIAM	BE04121	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	57988412463558 BAMFORD, PAUL	BE04121	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/03/2004	12	579885124629440 HALEY, WALDRON	BE04121	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/03/2004	12	579886124629526 BRIGHTON, KENNETH	BE04121	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/03/2004	12	579887124674753 GETCHELL, ANNE	BE04121	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/03/2004	12	579888124650009 KELLIHER, DONALD	BE04121	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579889124676970 ALLEN, CHRISTOPHE	BE04121	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579890124625447 FULLER, BONNIE	BE04121	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579891124649167 BOYLE, PETER	BE04121	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/03/2004	12	579892124687469 GREEN, PAULA	BE04121	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579893124654148 TOWLE, THOMAS	BE04121	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579894124624502 GRANGER, RICHARD	BE04121	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579895124614398 COATES, H.	BE04121	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5798961246141873 COLTIN, BONITA	BE04121	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5798971246166711 BEAUDOIN, JOSEPH	BE04121	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5798981246104685 WHITTUM, CARA	BE04121	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579899124628075 SANBORN, JOSEPH	BE04121	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579900124638591 MEYERS, EVALYN	BE04121	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5799011246242648 LEONARD, KEITH	BE04121	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/03/2004	12	579902124650295 HASSARD, MARTHA	BE04121	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5799031246106106 PAQUETTE, LISA	BE04121	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579956124647008 JOHNSON, TERRY	BE04121	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579957124617486 HENEAGE, PETER	BE04121	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/03/2004	12	579958124624866 ALLEN, PAUL	BE04121	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5799591246199925 CUDDIHEE, KARIANN	BE04121	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/03/2004	12	5799601246195627 TAUPIER, JENNIFER	BE04121	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/03/2004	12	579961124666700 LANGVIK, SIGMUND	BE04121	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579962124626983 CROSBY, ROGER	BE04121	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579963124640777 ROLLINS, CHRISTENE	BE04121	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/03/2004	12	579965124620758 ODELL, JON	BE04121	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579966124699853 FISCHER, MARY	BE04121	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/03/2004	12	579967124614983 WILHELM, PETER	BE04121	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579968124662958 LAMBERT, GENE	BE04121	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579969124667699 DAVIS, ELIZABETH	BE04121	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579970124646111 KNIGHT, JEAN	BE04121	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579971124668918 WHITE, ROSEMARY	BE04121	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
560450	UGDADM	06/03/2004	12	579972124623554 CURTIS, THOMAS	BE04121	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579973124643021 TURI, JUDITH	BE04121	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5799741246100556 LANE, KATHY	BE04121	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579975124639654 TRULSON, OLOF	BE04121	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/03/2004	12	579976124657094 WOOD, FREDERICK	BE04121	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579977124622467 MOORE, RICHARD	BE04121	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579978124619830 ZORNIO, YVES	BE04121	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5799791246145372 COLLINS, AMY	BE04121	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/03/2004	12	579980124649046 ROBIDOUX, BARBARA	BE04121	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/03/2004	12	5799811246131391 DAWE, CARRIE	BE04121	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5799821246104869 RIESS, WARREN	BE04121	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5799831246110668 LEEMAN, VICKI	BE04121	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579984124636948 MAY, NANCY	BE04121	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/03/2004	12	579985124644604 WHEELER, ROBERT	BE04121	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579986124665545 MAGNER, JOHN	BE04121	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5799871246106213 REDFIELD, ELIZABET	BE04121	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	579988124636264 CHASE, DAVID	BE04121	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
560450	UGDADM	06/03/2004	12	5799891246186398 BODKIN, LESLIE	BE04121	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/03/2004	12	580056124687104 WOODARD, SHIRLEY	BE04121	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/03/2004	12	580057124636793 CARET, ROBERT	BE04121	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/03/2004	12	58005812461032 BEAUPRE, ANDRE	BE04121	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/03/2004	12	580059124617623 KRAJCZAR, NORMA	BE04121	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5800601246105765 REINIGER, ALICE	BE04121	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/03/2004	12	580061124678211 WHITE, GREGORY	BE04121	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/03/2004	12	580062124664449 DEERING, DIANE	BE04121	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
560450	UGDADM	06/03/2004	12	580063124668891 RHODES, DAVID	BE04121	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5800641246130031 DAVIDSON, SHAWNA	BE04121	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5800651246241784 ODELL, KRISTIN	BE04121	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/03/2004	12	580066124617315 RIEDEL, EMILY	BE04121	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5800671246220043 TUCKER, CLARKE	BE04121	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/03/2004	12	580068124612774 BELL, REX	BE04121	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/03/2004	12	580069124639235 QUINN, DARRELL	BE04121	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580070124618110 BURKE, SANDRA	BE04121	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5800711246142390 HRUSCHKA, MICHAE	BE04121	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580072124653356 ANDERSON, HERBER	BE04121	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580073124650929 DEMIJOHN, RONALD	BE04121	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580074124651874 BOGGS, ELAINE	BE04121	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580075124653546 JONES, DOUGLAS	BE04121	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5800761246195597 FAZIO, MICHAEL	BE04121	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/03/2004	12	580077124652096 ROSE, ARTHUR	BE04121	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5800781246115663 BROWN, SHARON	BE04121	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/03/2004	12	580079124639606 WECKMAN, RUTH	BE04121	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580080124639730 TOOMEY, RICHARD	BE04121	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580081124689981 LESSARD, MARC	BE04121	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580082124654750 KEARNEY, JAMES	BE04121	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580083124681306 COIT, DENNIS	BE04121	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580084124655352 RANTALA, JUDITH	BE04121	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	58008512465461 ROGERS, ROBBI	BE04121	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580086124611065 JONES, WILLIAM	BE04121	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5800871246112118 PUTNAM, NATHANIEI	BE04121	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580088124661296 TIERNEY, JOAN	BE04121	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580089124641151 WITHAM, CHARLES	BE04121	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580090124635343 FLANIGAN, JANICE	BE04121	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5800911246176826 BERGERON, AMY	BE04121	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580092124666827 BISSON, GARY	BE04121	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580093124657433 ST. CYR, GERARD	BE04121	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5800941246108909 BALDWIN, KAREN	BE04121	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580095124625428 ROSS, MARCIA	BE04121	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5800961246110762 MEISSNER, DENISE	BE04121	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	580097124642165 BURKHOLDER, JOAN	BE04121	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5800981246115219 KINDER, KENNETH	BE04121	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/03/2004	12	5800991246191560 SENULIS, JEFFREY	BE04121	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/03/2004	12	5801001246115468 FECHTER, KAREN	BE04121	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	58010112466637 CROUCH, KATHLEEN	BE04121	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/03/2004	12	5801021246219499 BOYD, COLLEEN	BE04121	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/07/2004	12	onb dep 6/4-pci directory-new memb	J4UGA449	1	JV		CR05	Cash Receipt Entry		BFORCIER	710.00
560450	UGDADM	06/08/2004	12	gb dep 5/10-sr wk dues	J4UGA453	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	30.00
560450	UGDADM	06/09/2004	12	to support bus to Bos Pops Event	J4UGA461	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(132.00)
560450	UGDADM	06/10/2004	12	580432124658116 MORRISON, IRVING	BE04122	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580433124614316 BRALY, SCOTT	BE04122	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/10/2004	12	580434124635483 BATCHELDER, RONAI	BE04122	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580435124646568 LACHANCE, GEORGE	BE04122	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/10/2004	12	5804371246111198 SUYDAM, ROBERT	BE04122	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/10/2004	12	58043812468261 STEVENS, LINCOLN	BE04122	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	58044012461350 THUMA, JEAN	BE04122	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580443124628117 LAMPREY, CHARLES	BE04122	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580444124611348 SHEEDY, LEE	BE04122	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580445124627862 BRIDGE, SUSAN	BE04122	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580446124627637 MOUTIS, EVANGELINI	BE04122	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580447124648701 LAFLAMME, ADRIENN	BE04122	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	5804481246191129 GOULET, LESLIE	BE04122	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/10/2004	12	580449124614322 HENRIKSEN, DONNA	BE04122	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580450124628229 JOHNSON, CAROLYN	BE04122	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580451124633006 COBDEN, NANCY	BE04122	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/10/2004	12	580452124665840 GLEASON, RICHARD	BE04122	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	5804531246190344 KATZ, ADAM	BE04122	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/10/2004	12	580454124648705 MURPHY, RICHARD	BE04122	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580455124699550 WHITE, KIMBERLY	BE04122	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580456124628751 EMMONS, LEONARD	BE04122	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580457124626181 KEEFE, RICHARD	BE04122	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580458124662176 EMERSON, WALLACE	BE04122	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580459124692215 PILOT, MICHAEL	BE04122	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/10/2004	12	580460124646000 PUTNEY, WILLIAM	BE04122	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580461124652419 LANCTOT, RAYMOND	BE04122	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580462124628833 BOSWORTH, WELDOI	BE04122	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580463124631501 PERKINS, MARY-LOU	BE04122	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580464124662649 CHANDLER, EARLE	BE04122	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580465124626075 COLE, STACEY	BE04122	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580466124657138 WALLNER, MARY	BE04122	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/10/2004	12	580467124626210 KAGELEIRY, GREGOF	BE04122	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580468124630106 PEABODY, JANIS	BE04122	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580469124622516 BURNHAM, GERALD	BE04122	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580470124616309 OLSON, KATHLEEN	BE04122	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580471124614667 KEYES, GAIL	BE04122	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/10/2004	12	5804721246160022 KELLEHER, JEANNE	BE04122	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/10/2004	12	580524124673720 KILMISTER, DOUGLAS	BE04122	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	5805251246106149 THOMSEN-BREIG, LII	BE04122	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	5805261246130731 MARTINEN, SUSAN	BE04122	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/10/2004	12	580527124625077 NAY, EVERETT	BE04122	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580528124629055 EASTMAN, ESTHER	BE04122	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580529124624385 LISKOW, DEBORAH	BE04122	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580530124622257 BRIDGES, LAURINDA	BE04122	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	5805311246103938 DEMERS, WILLIAM	BE04122	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580532124635309 MACIVER, KENNETH	BE04122	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580533124624706 LACROIX, KAROL	BE04122	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580534124643982 PERVANAS, BRENDA	BE04122	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580535124653293 QUINN, MARY	BE04122	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580536124651436 MICHAUD, ROBERT	BE04122	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580537124642204 WHEELER, HERBERT	BE04122	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	5805381246207290 YASSO, GEORGE	BE04122	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/10/2004	12	5805391246104969 MINEO, ANTHONY	BE04122	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	5805961246183841 TALTY, HEATHER	BE04122	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	5805961246183841 TALTY, HEATHER	BE04122	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(35.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/10/2004	12	580597124677724 WOOD, SHARON	BE04122	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	58059812465019 MORI, RICHARD	BE04122	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/10/2004	12	580599124625513 ROWELL, DAVID	BE04122	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580600124686702 WINTERS, DEBORAH	BE04122	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/10/2004	12	580601124697416 KELLY, LAWRENCE	BE04122	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580602124635075 BAILEY, EDWIN	BE04122	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580603124618014 WALKER, MERILYN	BE04122	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/10/2004	12	580289124638866 EATON, ROBERT	BE04122	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580290124631040 DONOVAN, CASSAND	BE04122	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580291124685295 MORRISON, MARIQUI	BE04122	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580292124626220 JORDAN, BEVERLEY	BE04122	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/10/2004	12	58029312465390 SHEA, ROBERT	BE04122	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580294124674334 QUINN, DEBRA	BE04122	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580295124661906 RAICHE, PATRICIA	BE04122	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580296124662305 LOTHROP, WILLIAM	BE04122	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580297124610636 CHELSTOWSKI, MICH	BE04122	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580298124690282 CARPENTER, RAYMO	BE04122	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580629124648114 ATKINS-JONES, DIAN	BE04122	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580299124667565 VOGEL, SUSAN	BE04122	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580630124621719 GRAY, SHEALAGH	BE04122	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580300124644955 DIMOS, ZOES	BE04122	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580631124667716 DESJARDINS, PHILIP	BE04122	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580301124634002 TREMBLAY, DOUGLA	BE04122	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580632124618233 SWEET, DAN	BE04122	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580633124681083 PHILBRICK, RAYMON	BE04122	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580634124661938 KFOURY, FREDERICK	BE04122	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580635124658500 HARRINGTON, GEOR	BE04122	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/10/2004	12	5806361246206011 SHERMAN, AEDAN	BE04122	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/10/2004	12	580637124689047 CARRIGAN, JOHN	BE04122	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580638124638202 AMAZEEN, BRUCE	BE04122	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	58063912463953 KEELEY, JAMES	BE04122	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	5806401246113573 CAMANN, STEPHEN	BE04122	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	5806411246146785 PAULSEN, ERIK	BE04122	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	5806421246217960 WHALLEY, CAITLIN	BE04122	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/10/2004	12	580643124624798 FREEDMAN, ROBERT	BE04122	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580644124616034 ANDREWS, ILSE	BE04122	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580645124620505 BOUDETTE, EARL	BE04122	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580646124638749 ZIMMERMAN, WILLIAM	BE04122	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	58064712469519 BENNETT, KAREN	BE04122	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580648124617482 KELLY, MARY	BE04122	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	58064912461933 ABBOTT, DENNIS	BE04122	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580650124656682 CARLSON, FREDERIC	BE04122	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	5806511246207737 ANDERSON, ALICIA	BE04122	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/10/2004	12	5806521246115545 OLLIVER, MICHAEL	BE04122	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580653124628121 KNOWLES, STANLEY	BE04122	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580654124623941 POWERS, WILLIAM	BE04122	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580655124649097 WHITTEMORE, MARG	BE04122	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580656124656572 DUFOUR, PHIL	BE04122	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/10/2004	12	580657124638699 POWERS, MARY	BE04122	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/10/2004	12	5806581246187556 GUERTIN, CHRISTINE	BE04122	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/10/2004	12	5806591246242699 SHANBRUN, BRIAN	BE04122	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/10/2004	12	may'04 cc-sr wk dues	J4UGA464	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	980.00
560450	UGDADM	06/17/2004	12	580915124623239 SMITH, JOHN	BE04123	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
560450	UGDADM	06/17/2004	12	580922124637514 HUGHES, ROBERT	BE04123	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580923124646086 SMITH, BARBARA	BE04123	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580924124651012 AHERN, MAUREEN	BE04123	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580925124673564 MASTERTON, REYNO	BE04123	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580926124662479 ZIOZE, PHYLLIS	BE04123	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580927124639462 COOMBS, DAVID	BE04123	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580928124660423 HOWE, GEORGE	BE04123	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580929124641626 MACKAY, EARLE	BE04123	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580930124630724 BARBIERI, BARBARA	BE04123	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580931124655147 EASTMAN, DAVID	BE04123	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	5809321246758 LITTLEFIELD, VIRGI	BE04123	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	5809331246145875 MARASCIO, THERES.	BE04123	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580934124663176 COUTURE, DENNIS	BE04123	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	580935124618446 TIBBETTS, MERRICK	BE04123	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580936124646083 CHOWNING, CHRISTI	BE04123	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580937124617017 SMITH, CATHERINE	BE04123	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580938124648427 O'NEIL, SHIRLEY	BE04123	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580939124623552 DONOVAN, DONALD	BE04123	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580940124641134 STRATTAN, ELIZABET	BE04123	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580941124614276 HODSON, CHRISTOPI	BE04123	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580942124673030 TRAFTON, HELEN	BE04123	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580943124644259 LAMONTAGNE, OVIDE	BE04123	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	5809441246159319 EDMONDS, ROBERT	BE04123	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580945124654345 GOLDSMITH, BERNAF	BE04123	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	580946124625372 ROUNDY, MARTHA	BE04123	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580947124618328 LANGER, ETHEL	BE04123	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580948124627878 BOOTHBY, GERALD	BE04123	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580949124617763 DESMOND, BETTY	BE04123	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/17/2004	12	58095012465683 BONACORSI, GREGOF	BE04123	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/17/2004	12	580951124620951 DAMIANO, JANET	BE04123	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	580952124664233 AVITABILE, GRACE	BE04123	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580953124617672 OLLOM, JOHN	BE04123	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580954124641682 HALL, CHESLEY	BE04123	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580955124631871 DUNTON, DOROTHY	BE04123	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	58095612463816 FAYLOR, CHRISTOPHI	BE04123	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	58095712466258 ROWELL, THOMAS	BE04123	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580958124626783 PRINCE, DAVID	BE04123	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580959124629233 NEWELL, RUSSELL	BE04123	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/17/2004	12	580960124653214 MCPHERSON, DANIEI	BE04123	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	5809611246203325 ARRICH, MELISSA	BE04123	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/17/2004	12	580962124666496 TANEJA, ARUN	BE04123	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	750.00
560450	UGDADM	06/17/2004	12	580963124638964 DINGLE, PAUL	BE04123	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580964124650071 BUKATA, BENJAMIN	BE04123	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580965124662205 MCNALLY, JOHN	BE04123	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580966124652377 SCHICK, GRACE	BE04123	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580703124647388 WHITCOMB, GAIL	BE04123	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580704124696686 DASH, JANE	BE04123	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/17/2004	12	580705124618670 HAUBRICH, RICHARD	BE04123	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580706124636394 COOKE, JAMES	BE04123	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/17/2004	12	580707124640245 GABRYLUK, WILLIAM	BE04123	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	580708124629581 LANGLEY, HENRY	BE04123	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580709124627641 MORSE, MURIEL	BE04123	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580710124612530 MAHER, EDWARD	BE04123	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	5807111246115320 CONDON, MERVELIN	BE04123	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580712124658659 LABNON, LUCILLE	BE04123	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580713124640122 VON ARX, MARGARET	BE04123	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	5807141246198568 RASKU, HOLLY	BE04123	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/17/2004	12	5807151246159648 CARDNER, DIANNE	BE04123	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	580716124630732 ANDERSON, RODNEY	BE04123	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580717124639714 BURSEY, CHARLOTTE	BE04123	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	5807181246111015 FOURNIER, RAYMON	BE04123	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	580719124642953 KRIPPENDORF, MARY	BE04123	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	580720124691212 CHOQUETTE, SUSAN	BE04123	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580721124642580 REICHBART, HOWARI	BE04123	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	5807221246199878 PAULSWORTH, SARA	BE04123	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/17/2004	12	580774124664956 LUNDHOLM, JERE	BE04123	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	580775124656353 WHALEY, ELIZABETH	BE04123	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	5807761246179869 HAND, CYNTHIA	BE04123	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580777124671706 CAMERON, DWAYNE	BE04123	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	58077812468871 RENDA, DOMINIC	BE04123	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580779124617368 FULLER, ANN	BE04123	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580780124652236 STEVENS, KENNETH	BE04123	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580781124649990 DUBOIS, RAYMOND	BE04123	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	5807821246184054 CALO, BRIAN	BE04123	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580783124681809 SHERMAN, MARY	BE04123	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	5807841246114849 ARRIGHI, MARY	BE04123	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580785124620850 GRANT, DONNA	BE04123	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	58078612463414 PENNEY, CARA	BE04123	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580787124646743 CHADWICK, GEORGE	BE04123	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580788124616183 FIELD, JOHN	BE04123	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580789124648118 CARY, ROBERT	BE04123	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	5807901246158328 MICHAEL, CHRISTINA	BE04123	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580791124646209 WAGNER, SHIRLEY	BE04123	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	5807921246146314 FOX, PHYLLIS	BE04123	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580793124654748 SNOW, CHARLES	BE04123	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580794124645941 WILLIAMS, GEORGE	BE04123	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	5807951246130826 MIYARES, JOHN	BE04123	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580796124625360 SMART, MARY	BE04123	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580797124667154 MOORE, GEORGE	BE04123	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580798124651366 JOBES, ROBERT	BE04123	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580799124610661 STRICKLAND, ROBER	BE04123	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/17/2004	12	580800124640899 DINWOODIE, DAVID	BE04123	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	580801124638001 ALLEN, HUGH	BE04123	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/17/2004	12	5808021246242134 VOSBURG, HEATHEF	BE04123	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	580980124627050 POWELL-WOODWARI	BE04124	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	580981124627130 UNDERWOOD, ERNES	BE04124	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	580982124650687 PALFREY, DAVID	BE04124	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/24/2004	12	580983124621437 GRAY, RUTH	BE04124	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	58098412466194 RAMSEY, NANCY	BE04124	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	580985124639488 MERSEREAU, MARTH	BE04124	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5809861246197915 SWERCHESKY, AARC	BE04124	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/24/2004	12	580987124623967 ANDERSON, CATHY	BE04124	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581123124621735 AYRE, WALTER	BE04124	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581124124660312 BILLINGS, RICHARD	BE04124	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581125124640393 WALL, ESTELLE	BE04124	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581126124651767 FUTERFAS, CHARLOT	BE04124	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5811271246176153 HARRIMAN, KRISTEN	BE04124	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5811321246189677 MURTAUGH, J.	BE04124	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/24/2004	12	581135124699498 MUSCATO, MARK	BE04124	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	5811371246104816 PRICE, AMY	BE04124	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581139124643781 CRESTA-SAVAGE, PA	BE04124	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5811401246224452 MACIVER, ANDREA	BE04124	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/24/2004	12	581142124645609 HOISINGTON, KENT	BE04124	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581144124657663 SAMPSON, WILLIAM	BE04124	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/24/2004	12	58114512467812 LEWIS, DEBRA	BE04124	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581146124638186 OETTINGER, RICHAR	BE04124	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581147124637668 ROBERTS, ORMOND	BE04124	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581148124650441 UPTON, BARBARA	BE04124	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581149124616966 STEVENS, SIGNE	BE04124	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581150124640959 OVERDORF, CARL	BE04124	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5811511246172532 WILLIAMS, BETH	BE04124	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581152124653293 QUINN, MARY	BE04124	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581153124665213 PERKINS, HARRY	BE04124	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581154124654211 POWELL, GLENN	BE04124	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581155124657226 TARDIF, DAVID	BE04124	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581156124619231 FARR, ROGER	BE04124	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581157124619961 POLLARD, EVERETT	BE04124	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
560450	UGDADM	06/24/2004	12	581158124629586 HILDRETH, ALICE	BE04124	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581159124698700 ATKINSON, SHARON	BE04124	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	581160124696987 SUTTERLIN, DIANE	BE04124	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581161124658130 MONICA, PAUL	BE04124	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581162124667876 MACKINNEY, CAROLY	BE04124	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581164124641468 ROBERTSON, MARGU	BE04124	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581166124673309 KOSKO, MAURICE	BE04124	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/24/2004	12	581169124679360 DUHAMEL, MARY	BE04124	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581173124613267 RIDER, DAVID	BE04124	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581174124639195 FORTIN, JUDITH	BE04124	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	58117612465712 HOLDSWORTH, ROBE	BE04124	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581177124616272 KONTOPIDIS, GEORG	BE04124	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581178124638184 PAGEAU, ROGER	BE04124	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	58117912462765 NYE, WILLIAM	BE04124	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581180124667394 DIMARTINO, HARRIET	BE04124	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	581181124631714 HARGRAVES, FLOREI	BE04124	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581182124680841 BOVE, VINCENT	BE04124	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581183124641431 FRASER, E.	BE04124	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	581184124658892 GOODNOW, LESLIE	BE04124	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581185124697431 WIECZOREK, JAMES	BE04124	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/24/2004	12	581186124660582 SINOPOULOS, THOM/	BE04124	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5811871246179839 TRAPP, DONNA	BE04124	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	58118812461646 ROSS, BRIAN	BE04124	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	581189124640970 COREY, MILDRED	BE04124	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5811901246158895 BEDOR, JOYCE	BE04124	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581191124662500 WINTERTON, DONALI	BE04124	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/24/2004	12	581192124658949 BAUMGARTNER, SUS	BE04124	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581193124699625 ROUSSEAU, MATTHE	BE04124	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581194124615234 BATCHELDER, JERRY	BE04124	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	580967124647550 ARMS, WILLIAM	BE04124	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	580968124623737 LEPAGE, PAUL	BE04124	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5809691246101141 STEINER, JONATHAN	BE04124	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	58097012462026 CLARK, LINDA	BE04124	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
560450	UGDADM	06/24/2004	12	5809711246211268 AVIGIAN, LORIN	BE04124	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/24/2004	12	5809721246116238 MORIN, MARC	BE04124	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	580973124610641 COLLIPI, RALPH	BE04124	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5809741246105981 KAYLE, MARCIA	BE04124	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5809751246924 LENTZ, ELAINE	BE04124	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	58097612467919 MCGEE, ELISABETH	BE04124	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5809771246191120 GIORDANO, BRIAN	BE04124	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/24/2004	12	5809781246125844 FIALKY, JEFFREY	BE04124	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
560450	UGDADM	06/24/2004	12	580979124653181 SKINNER, RAYMOND	BE04124	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5813141246242744 ACETO, MICHAEL	BE04124	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/24/2004	12	5813151246242744 ACETO, MICHAEL	BE04124	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/24/2004	12	581316124639284 STIDSEN, DORIS	BE04124	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581317124612104 BALLANTYNE, RICHAI	BE04124	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581318124634024 SARGENT, SEYMOUR	BE04124	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581319124650295 HASSARD, MARTHA	BE04124	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581320124633597 BALINSKAS, ELLEN	BE04124	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581321124661207 SHERBURNE, JOHN	BE04124	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581322124653065 CRABTREE, VIVIAN	BE04124	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	581323124663543 BAYBUTT, CATHERIN	BE04124	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581324124645414 SMITH, ARTHUR	BE04124	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	581325124681789 SHEA, EVALYN	BE04124	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581326124634985 BOUCHER, NEAL	BE04124	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/24/2004	12	581327124612783 CLARK, CHARLES	BE04124	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581328124663356 VAN DOREN, PAMELA	BE04124	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581329124657935 SLANETZ, LAWRENCI	BE04124	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	581330124648876 LYONS, BARBARA	BE04124	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581331124681731 MALONEY, PETER	BE04124	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581332124647156 WIST, SUSAN	BE04124	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
560450	UGDADM	06/24/2004	12	581333124621824 KEOUGH, ESTHER	BE04124	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	581334124671701 KIELTY, DAVID	BE04124	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5813351246238207 KEHOE, SCOTT	BE04124	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581336124617116 FEDEROWICZ, DAVID	BE04124	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	581337124639256 PAUL, SAMUEL	BE04124	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	581338124661891 LANDRY, ESTELLE	BE04124	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	581339124646046 DEUTSCH, MARY	BE04124	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/24/2004	12	581340124646231 DANFORTH, MERRICI	BE04124	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	58134112466094 VERMETTE, ROBIN	BE04124	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/24/2004	12	581342124636774 ELIOT, FREDERICK	BE04124	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/24/2004	12	5813431246239465 RICHARDSON, MICH/	BE04124	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/29/2004	12	bus trans to boston pops	J4UGA490	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(24.00)
560450	UGDADM	06/29/2004	12	onb dep 6/29-pci directory-new memb	J4UGA492	1	JV		CR05	Cash Receipt Entry		BFORCIER	570.00
560450	UGDADM	06/29/2004	12	onb dep 6/29-pci directory-new memb	J4UGA492	2	JV		CR05	Cash Receipt Entry		BFORCIER	620.00
560450	UGDADM	06/30/2004	12	5814841246234067 DUNN, LISA	BE04131B	1	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
560450	UGDADM	06/30/2004	12	581485124635814 KELLEY, JOHN	BE04131B	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	5814861246159337 JONES, SHELLEY	BE04131B	3	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	581487124672383 SMITH, PAMELA	BE04131B	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	581488124631287 GABRIEL, EDNA	BE04131B	5	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	581489124632926 BROWN, WILLIAM	BE04131B	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	581490124651979 PIKE, JOHN	BE04131B	7	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	5814911246124739 ROSE, DOUGLAS	BE04131B	8	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
560450	UGDADM	06/30/2004	12	5814921246106917 LAPOINTE, STEPHEN	BE04131B	9	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	5814931246220879 BAKER, KRISTINE	BE04131B	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
560450	UGDADM	06/30/2004	12	581494124699681 WALLES, TODD	BE04131B	11	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	581495124612799 WALLACE, GLENN	BE04131B	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	58149612467996 NACKONEY, CLAIRE	BE04131B	13	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	5814971246193348 MANNING, HAL	BE04131B	14	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
560450	UGDADM	06/30/2004	12	581498124666916 KINGSBURY, DONALD	BE04131B	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
560450	UGDADM	06/30/2004	12	581499124634122 GRAPES, DELMON	BE04131B	16	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	5815001246146905 YOUNG, JENNIFER	BE04131B	17	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	140.00
560450	UGDADM	06/30/2004	12	581501124658653 LAMOUREUX, PAUL	BE04131B	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	5815021246106695 KUHN, SANDRA	BE04131B	19	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	5815031246180226 LOVELL, RYAN	BE04131B	20	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	581504124692820 HAMILTON, SCOTT	BE04131B	21	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	581505124627779 CHASE, EDITH	BE04131B	22	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	581506124668977 SESSLER, JUDITH	BE04131B	23	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	581507124648390 SARKADY, ANTAL	BE04131B	24	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	581508124642577 BURBY, HAROLD	BE04131B	25	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	5815091246110886 MISURACA, ANN	BE04131B	26	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	581510124674713 BRANNAN, RICHARD	BE04131B	27	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	140.00
560450	UGDADM	06/30/2004	12	5815111246171732 MCCLUNG, JAMES	BE04131B	28	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
560450	UGDADM	06/30/2004	12	58151212463487 MAXFIELD, RICHARD	BE04131B	29	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
560450	UGDADM	06/30/2004	12	581570124621590 ELLIS, LAWRENCE	BE04132	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	5815711246160291 PORCARO, ANTHON`	BE04132	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	5815721246164548 CIARDELLI, CHRISTC	BE04132	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581573124617327 PERKINS, JOHN	BE04132	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	5815741246113930 GOODWIN, CHRIS	BE04132	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2004	12	581575124672216 MARCEK, DANIEL	BE04132	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	5815761246188964 FOGG, HEATHER	BE04132	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581577124650510 SHAKA, JAMES	BE04132	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2004	12	581578124631634 KEABLE, ROBERTA	BE04132	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	5815791246948 MARSHALL, WILLIAM	BE04132	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581580124662061 SMITH, RICHARD	BE04132	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	5815821246169556 PHIPPS, SHARON	BE04132	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581584124646240 CASWELL, EARL	BE04132	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	5815411246162447 SELIG, TODD	BE04132	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581542124618253 BOURQUE, BASIL	BE04132	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581543124645522 HOUSTON, ROBERT	BE04132	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/30/2004	12	581544124655573 MACLENNAN, BRUCE	BE04132	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581545124657580 MCCAUSLAND, ALLAI	BE04132	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2004	12	581546124621088 DESMARAIS, NORMA	BE04132	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
560450	UGDADM	06/30/2004	12	581547124610063 BARRY, JOHN	BE04132	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581548124687583 KAUFMAN, CECILY	BE04132	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/30/2004	12	5815491246185756 WOURGIOTIS, STEVE	BE04132	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/30/2004	12	581550124641569 ANDREWS, JOHN	BE04132	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581551124665420 HOMAN, JANET	BE04132	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581552124643235 RENAUD, BARBARA	BE04132	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581553124691608 TRAEGER, KYLE	BE04132	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	5815541246192410 SELLINGER, CARRIE	BE04132	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/30/2004	12	5815551246237698 TESA, ALEC	BE04132	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/30/2004	12	5815561246190343 KOSIK, SCOTT	BE04132	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/30/2004	12	581557124622574 GRAHAM, ANITA	BE04132	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	5815581246166190 TODD, LEE	BE04132	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581559124675164 FEELEY, DIANE	BE04132	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581560124621765 WRIGHT, MARY	BE04132	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581561124661895 LAMPRON, JOHN	BE04132	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2004	12	581562124662188 BERRY, WENDELL	BE04132	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581563124650376 ACKROYD, ROBERT	BE04132	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581564124631484 SULLIVAN, WILLIAM	BE04132	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2004	12	581565124663240 BRITTON, ALBERT	BE04132	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2004	12	581566124656586 DUFFY, THOMAS	BE04132	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	5815671246110576 NEWMIER, EUGENE	BE04132	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581568124642448 ENGEL, SANDRA	BE04132	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	581569124624155 YORK, JESSIE	BE04132	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2004	12	onb dep pci 7/8 directory-new mem	J4UGA503	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	780.00
											Subtotal Account: 560450 - Alumni Dues		**26,029.00**
560455	UGAFFI	06/30/2004	12	Mbna royalty estimated 2ndqtr pmt	J4UGA502	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	50,000.00
560455	UGMRKT	06/16/2004	12	onb dep 6/16-sports designs (6/8)	J4UGA476	2	JV		CR05	Cash Receipt Entry		BFORCIER	46.30
560455	UGSAFF	06/22/2004	12	onb dep 6/21-ring program	J4UGA480	1	JV		CR05	Cash Receipt Entry		BFORCIER	435.94
560455	UGSAFF	06/30/2004	12	grad invt royalty-2nd qtr	J4UGA508	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	1,500.00
											Subtotal Account: 560455 - Alumni Activities- Affinity Royalty		**51,982.24**
560458	UGTRAV	06/30/2004	12	ahi - chianti italy trip	J4UGA508	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	2,000.00
											Subtotal Account: 560458 - Alumni - Travel		**2,000.00**
570300	UGMBNA	06/30/2004	12	gb dep 4/26-ann mrkting support	J4UGA501	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	28,500.00
570300	UGMBNA	06/30/2004	12	support wildcat world website	J4UGA501	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(3,500.00)
570300	UGMBNA	06/30/2004	12	MBNA, Title Sponsorship	J4UGA501	6	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(4,000.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**21,000.00**
570302	UGRENT	06/30/2004	12	onb dep 7/2-eac coffee	J4UGA497	1	JV		CR05	Cash Receipt Entry		BFORCIER	36.00
											Subtotal Account: 570302 - Miscellaneous Sources		**36.00**
570328	UGMBNA	06/17/2004	12	support wildcat world website	J4UGA477	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(3,500.00)
570328	UGMBNA	06/30/2004	12	gb dep 4/26-ann mrkting support	J4UGA501	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(28,500.00)
570328	UGMBNA	06/30/2004	12	support wildcat world website	J4UGA501	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	3,500.00
											Subtotal Account: 570328 - Other Sources-Corporate Sponsorshp		**(28,500.00)**
570343	UGRENT	06/01/2004	12	apr'04 cc-rm usage	J4UGA401	7	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	22.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343	UGRENT	06/02/2004	12	rm usage-#3489,3535	J4UGA440	3	JV		IVRV	Revenue Recognition		BFORCIER	115.00
570343	UGRENT	06/02/2004	12	rm usage-#3618,3673	J4UGA441	3	JV		IVRV	Revenue Recognition		BFORCIER	130.00
570343	UGRENT	06/02/2004	12	rm usage-#3678,3683	J4UGA442	3	JV		IVRV	Revenue Recognition		BFORCIER	80.00
570343	UGRENT	06/02/2004	12	rm usage-#3695,3696	J4UGA443	3	JV		IVRV	Revenue Recognition		BFORCIER	130.00
570343	UGRENT	06/02/2004	12	rm usage-#3697,3700	J4UGA444	3	JV		IVRV	Revenue Recognition		BFORCIER	125.00
570343	UGRENT	06/03/2004	12	receptionist-#3704	J4UGA445	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	39.88
570343	UGRENT	06/04/2004	12	onb 6/4-eac coffee	J4UGA447	1	JV		CR05	Cash Receipt Entry		BFORCIER	17.00
570343	UGRENT	06/08/2004	12	rm usage-#3644-3687	J4UGA456	3	JV		IVRV	Revenue Recognition		BFORCIER	60.00
570343	UGRENT	06/10/2004	12	rm usage-#3469,3651	J4UGA429	2	JV		IVRV	Revenue Recognition		BFORCIER	40.00
570343	UGRENT	06/10/2004	12	rm usage-#3693	J4UGA465	2	JV		IVRV	Revenue Recognition		BFORCIER	277.65
570343	UGRENT	06/10/2004	12	rm usage-#3698	J4UGA466	2	JV		IVRV	Revenue Recognition		BFORCIER	139.50
570343	UGRENT	06/22/2004	12	onb dep 6/21-#3691-rm usage	J4UGA481	1	JV		CR05	Cash Receipt Entry		BFORCIER	111.65
570343	UGRENT	06/29/2004	12	#3715-foundation (6/5/04)	J4UGA489	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	63.75
											Subtotal Account: 570343 - Other Sources-Rental		**1,351.93**
570344		06/30/2004	12	to correct j/e J4UGA165	J4ZAD006	5	JV		JECO	Controller's Office- JE16		JJF9	(1.00)
											Subtotal Account: 570344 - Other Sources-Summer Conf Distr		**(1.00)**
570400	UGMRKT	06/09/2004	12	gb dep 5/19-sales	J4UGA458	7	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(141.00)
											Subtotal Account: 570400 - Management fees		**(141.00)**
617F10	UGDADM	06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	936.00
617F10	UGDADM	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	86.40
617F10	UGDADM	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	936.00
617F10	UGDADM	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	748.80
											Subtotal Account: 617F10 - Operating Staff		**2,707.20**
61CPHX	UGRENT	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	101.25
61CPHX	UGRENT	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(101.25)
61CPHX	UGRENT	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7.50**
61SNWS	UGRENT	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	13.20
											Subtotal Account: 61SNWS - College Work Study		**13.20**
65YF10	UGDADM	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	374.40
65YF10	UGDADM	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	34.56
65YF10	UGDADM	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	374.40
65YF10	UGDADM	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	299.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,082.88**
65YP10	UGRENT	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.51
65YP10	UGRENT	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.51)
65YP10	UGRENT	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.62**
711100	UGDADM	06/30/2004	12	S0308412-TCA*UNION PEN	PC4OY010	3	JV		JADJ	Year End PCard Correction		JLAFLEUR	(500.15)
711100	UGDADM	07/12/2004	12	TCA*UNION PEN	S0308412	3	INV		IPNI	Zero Payment Invoice		BFORCIER	500.15
711100	UGGA00	06/30/2004	12	Petty Cash Custodian - UNH Foundati	I4FGF112	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - UNH Foundation	RCOOPER	9.00
711100	UGMRKT	06/18/2004	12	ITEX	S0300983	1	INV		IPNI	Zero Payment Invoice		BFORCIER	319.98
711100	UGRENT	06/04/2004	12	PISTATAQUA COFFEE ROAS	S0296374	1	INV		IPNI	Zero Payment Invoice		BFORCIER	138.60
711100	UGRENT	06/08/2004	12	POLAND SPG WTR00202606	S0297326	1	INV		IPNI	Zero Payment Invoice		BFORCIER	112.98
711100	UGRENT	06/30/2004	12	S0306968-PISTATAQUA COFFEE ROAS	PC4OY005	299	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**661.94**
711130	UGRENT	06/03/2004	12	WAL MART	S0295766	1	INV		IPNI	Zero Payment Invoice		BFORCIER	1.67
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**1.67**
711186	UGRENT	06/08/2004	12	153-DURHAM MAR01001536	J4UGA454	4	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	4.49
711186	UGRENT	06/28/2004	12	BROOKS PHARM 604	S0304193	1	INV		IPNI	Zero Payment Invoice		BFORCIER	11.98
711186		06/08/2004	12	153-DURHAM MAR01001536	J4UGA454	3	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(4.49)
											Subtotal Account: 711186 - Operating supplies		**11.98**
713000	UGDADM	06/11/2004	12	Print Job Charges -May FY04	J4J11438	1	JV	E4UGA262	IVEY	Partial liq & exp - TEMP		HELWELL	247.20
713000	UGDADM	06/11/2004	12	Print Job Charges -May FY04	J4J11439	1	JV	E4UGA265	IVEY	Partial liq & exp - TEMP		HELWELL	195.00
713000	UGDADM	06/24/2004	12	Print Job Charges-June04	J4J12213	1	JV	E4UGA282	IVEY	Partial liq & exp - TEMP		HELWELL	125.00
											Subtotal Account: 713000 - Printing & Copying-General		**567.20**
713005	UGDADM	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11171	1	JV	E4UGA259	IVEY	Partial liq & exp - TEMP		HELWELL	48.25
713005	UGDADM	06/21/2004	12	Copy Job Charges-June04	J4J12112	1	JV	E4UGA278	IVEY	Partial liq & exp - TEMP		HELWELL	55.20
713005	UGMRKT	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11174	1	JV	E4UGA273	IVEY	Partial liq & exp - TEMP		HELWELL	48.85
											Subtotal Account: 713005 - Printing & Copying-Campus		**152.30**
714000	UGDADM	06/03/2004	12	USPS 3248030824	S0295830	1	INV		IPNI	Zero Payment Invoice		BFORCIER	148.00
714000	UGDADM	06/28/2004	12	USPS 3248030824	S0304305	1	INV		IPNI	Zero Payment Invoice		BFORCIER	111.00
											Subtotal Account: 714000 - Postage-General		**259.00**
714005	UGDADM	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11216	1	JV	E4IGADUE	IVEY	Partial liq & exp - TEMP		HELWELL	1,233.40
714005	UGDADM	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12246	1	JV	E4IGADUE	IVEY	Partial liq & exp - TEMP		HELWELL	734.70
714005	UGMADM	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12189	1	JV	E4IGAMDM	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714005	UGMRKT	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11386	1	JV	E4IGAMKT	IVEY	Partial liq & exp - TEMP		HELWELL	52.96
714005	UGMRKT	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12386	1	JV	E4IGAMKT	IVEY	Partial liq & exp - TEMP		HELWELL	57.96
714005	UGRENT	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11389	1	JV	E4IGARNT	IVEY	Partial liq & exp - TEMP		HELWELL	2.17
714005	UGTRAV	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12387	1	JV	E4IGATRV	IVEY	Partial liq & exp - TEMP		HELWELL	2.12
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2,084.05**
714020	UGDADM	06/11/2004	12	Non Postage charges MAY 2004	J4I11417	1	JV	E4IGADUA	IVEY	Partial liq & exp - TEMP		HELWELL	37.00
714020	UGDADM	06/25/2004	12	Non Postage charges JUNE 2004	J4I12015	1	JV	E4IGADUA	IVEY	Partial liq & exp - TEMP		HELWELL	106.80
											Subtotal Account: 714020 - Postage-Labeling		**143.80**
716000	UGRENT	06/25/2004	12	3280932	J4K53848	1	JV	E4KGAAL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
716000	UGRENT	06/25/2004	12	3280935	J4K53851	1	JV	E4KGAAL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
716000	UGRENT	06/25/2004	12	3266713	J4K56366	1	JV	E4KGAAL1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.42
											Subtotal Account: 716000 - Maintenance & Repairs-General		**117.42**
717105	UGDADM	06/14/2004	12	UNH Alumni Association MrctBkcd	J4ZAN064	68	JV		CRCO	Controller's Office- CR05		HELWELL	312.77
717105	UGDADM	06/14/2004	12	UNH Alumni Association Discover	J4ZAN064	69	JV		CRCO	Controller's Office- CR05		HELWELL	0.67
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**313.44**
717200	UGDADM	06/24/2004	12	AA phonathon room cost recovery	J4FGF118	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	300.00
717200	UGLIBM	06/14/2004	12	FACMGT-04-SLA002	J4UGA468	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(9,390.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(9,090.00)**
718002	UGDADM	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60012	1	JV	E4LI004	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002	UGDADM	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60014	1	JV	E4LI004	IVEY	Partial liq & exp - TEMP		HELWELL	64.58
718002	UGMRKT	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60016	1	JV	E4LI005	IVEY	Partial liq & exp - TEMP		HELWELL	3.25
718002	UGMRKT	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60018	1	JV	E4LI005	IVEY	Partial liq & exp - TEMP		HELWELL	11.02

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002	UGRENT	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60019	1	JV	E4LI006	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002	UGRENT	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60021	1	JV	E4LI006	IVEY	Partial liq & exp - TEMP		HELWELL	126.94
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**306.99**
718014	UGMRKT	06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60015	1	JV	E4LI005	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
718014	UGMRKT	06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60017	1	JV	E4LI005	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**180.00**
718016	UGDADM	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60013	1	JV	E4LI004	IVEY	Partial liq & exp - TEMP		HELWELL	96.86
718016	UGRENT	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60020	1	JV	E4LI006	IVEY	Partial liq & exp - TEMP		HELWELL	0.80
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**97.66**
719005	UGRENT	06/03/2004	12	WAL MART	S0295766	3	INV		IPNI	Zero Payment Invoice		BFORCIER	9.23
719005	UGRENT	06/03/2004	12	153-DURHAM MAR01001536	S0295829	1	INV		IPNI	Zero Payment Invoice		BFORCIER	8.96
719005	UGRENT	06/08/2004	12	153-DURHAM MAR01001536	J4UGA454	6	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	5.98
719005	UGRENT	06/28/2004	12	153-DURHAM MAR01001536	S0304472	1	INV		IPNI	Zero Payment Invoice		BFORCIER	3.98
719005	UGRENT	06/30/2004	12	S0307121-153-DURHAM MAR01001536	PC4OY006	73	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.78
719005		06/08/2004	12	153-DURHAM MAR01001536	J4UGA454	5	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(5.98)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**28.95**
71B000	UGMRKT	06/03/2004	12	NEW HAMPSHIRE CLOCKS	S0295802	1	INV		IPNI	Zero Payment Invoice		BFORCIER	126.00
71B000	UGMRKT	06/04/2004	12	WHAT'S IN THE BASKET,	S0296389	1	INV		IPNI	Zero Payment Invoice		BFORCIER	25.95
71B000	UGMRKT	06/09/2004	12	NEW HAMPSHIRE CLOCKS	S0297486	1	INV		IPNI	Zero Payment Invoice		BFORCIER	67.00
71B000	UGMRKT	06/09/2004	12	STANDARD CHAIR OF GARD	S0297487	1	INV		IPNI	Zero Payment Invoice		BFORCIER	3,834.92
71B000	UGMRKT	06/18/2004	12	HAYDEN SPORTS	S0300823	1	INV		IPNI	Zero Payment Invoice		BFORCIER	57.75
71B000	UGMRKT	06/18/2004	12	HAYDEN SPORTS	S0300824	1	INV		IPNI	Zero Payment Invoice		BFORCIER	234.84
71B000	UGMRKT	06/18/2004	12	NEW HAMPSHIRE CLOCKS	S0301006	1	INV		IPNI	Zero Payment Invoice		BFORCIER	114.00
71B000	UGMRKT	06/21/2004	12	PHOTO#23852	J4M12D29	1	JV	E4UGA294	IVEY	Partial liq & exp - TEMP		HELWELL	136.00
71B000	UGMRKT	06/28/2004	12	CHUCK ROAST EQUIPMENT	S0304021	1	INV		IPNI	Zero Payment Invoice		BFORCIER	52.96
71B000	UGMRKT	06/28/2004	12	NEW HAMPSHIRE CLOCKS	S0304166	1	INV		IPNI	Zero Payment Invoice		BFORCIER	57.00
71B000	UGMRKT	06/28/2004	12	STANDARD CHAIR OF GARD	S0304167	1	INV		IPNI	Zero Payment Invoice		BFORCIER	3,274.29
71B000	UGMRKT	06/30/2004	12	S0306997-NEW HAMPSHIRE CLOCKS	PC4OY005	351	JV		JADJ	Year End PCard Correction		JLAFLEUR	63.00
71B000	UGMRKT	06/30/2004	12	S0307068-TRUMBULL FALLS GROUP	PC4OY005	479	JV		JADJ	Year End PCard Correction		JLAFLEUR	67.20
71B000	UGMRKT	06/30/2004	12	S0307069-NEW HAMPSHIRE CLOCKS	PC4OY005	481	JV		JADJ	Year End PCard Correction		JLAFLEUR	189.00
71B000	UGMRKT	06/30/2004	12	S0307247-SPORTDESIGNS.COM	PC4OY006	261	JV		JADJ	Year End PCard Correction		JLAFLEUR	3,892.80
											Subtotal Account: 71B000 - Items Resale		**12,192.71**
71C500	UGTRAV	06/04/2004	12	FY03 UBIT return, and FY04 est. pd.	J4UGZ052	5	JV		JECO	Controller's Office- JE16		TBOYLE	49.00
											Subtotal Account: 71C500 - Taxes		**49.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560440	UGBOS2	06/01/2004	12	apr'04 cc-tickets	J4UGA401	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	75.00
560440	UGBOS2	06/04/2004	12	onb dep 6/4-ticket sales	J4UGA447	2	JV		CR05	Cash Receipt Entry		BFORCIER	48.00
560440	UGBOS2	06/08/2004	12	onb dep 6/8-recep/fr bos alum chap	J4UGA455	1	JV		CR05	Cash Receipt Entry		BFORCIER	1,735.15
560440	UGBOS2	06/09/2004	12	to support bus to Bos Pops Event	J4UGA461	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	132.00
560440	UGBOS2	06/22/2004	12	onb dep 6/21-bus reservation	J4UGA481	2	JV		CR05	Cash Receipt Entry		BFORCIER	24.00
560440	UGBOS2	06/28/2004	12	onb dep 6/25-bus reservations	J4UGA485	1	JV		CR05	Cash Receipt Entry		BFORCIER	12.00
560440	UGBOS2	06/28/2004	12	onb dep 6/25-ticket sales	J4UGA485	2	JV		CR05	Cash Receipt Entry		BFORCIER	231.30
560440	UGBOS2	06/29/2004	12	bus trans to bos pops-from dues	J4UGA490	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	24.00
560440	UGBOS2	06/30/2004	12	jun'04 cc-boston pops bus	J4UGA498	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	60.00
560440	UGSE01	06/01/2004	12	reclassify to 1GG141-UGAOFF	J4UGA388	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(3,287.25)
											Subtotal Account: 560440 - Tickets & Events		**(945.80)**
570328	UGMBNA	06/07/2004	12	MBNA, Title Sponsorship	J4UGA452	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(4,000.00)
570328	UGMBNA	06/30/2004	12	MBNA, Title Sponsorship	J4UGA501	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	4,000.00
570328	UGREG6	06/22/2004	12	onb dep 6/21-darmouth college	J4UGA480	2	JV		CR05	Cash Receipt Entry		BFORCIER	1,000.00
											Subtotal Account: 570328 - Other Sources-Corporate Sponsorshp		**1,000.00**
710000	UGGA00	06/08/2004	12	CC 183 BRENDA COTE	J4UGA454	1	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(24.00)
											Subtotal Account: 710000 - In-State Travel		**(24.00)**
710100	UGBOS2	06/23/2004	12	4750 6/19 Charter/Alumni Asso.-Pops	J4UQ1671	1	JV	E4UGA195	IVEY	Partial liq & exp - TEMP		HELWELL	444.50
710100	UGBOS2	06/30/2004	12	S0307186-CC 279 BENJAMIN BORELL	PC4OY006	169	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.75
710100	UGDC01	06/22/2004	12	Riefenstahl, Glenn	I4US1223	2	INV		INNI	Invoice without Encumbrance	Riefenstahl, Glenn	ALBROWN	250.00
											Subtotal Account: 710100 - Out-of-State Travel		**738.25**
711100	UGAPRG	06/30/2004	12	S0307020-PREFERENCE COLLECTION	PC4OY005	387	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.00
711100	UGAPRG	06/30/2004	12	S0308412-TCA*UNION PEN	PC4OY010	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	(1,000.30)
711100	UGAPRG	07/12/2004	12	TCA*UNION PEN	S0308412	1	INV		IPNI	Zero Payment Invoice		BFORCIER	1,000.30
711100	UGCASD	06/08/2004	12	jeff. clock-dist svc award	J4UGA457	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	146.00
											Subtotal Account: 711100 - Supplies-General		**168.00**
713000	UGAPRG	06/14/2004	12	Print Job Charges - March04	J4UGA469	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	289.18
713000		06/09/2004	12	Print Job Charges - March04	J4J09113	1	JV	E4UGA201	IVEY	Partial liq & exp - TEMP		HELWELL	289.18
713000		06/14/2004	12	Print Job Charges - March04	J4UGA469	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(289.18)
											Subtotal Account: 713000 - Printing & Copying-General		**289.18**
713005	UGAPRG	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11173	1	JV	E4UGA266	IVEY	Partial liq & exp - TEMP		HELWELL	124.94
713005	UGAPRG	06/21/2004	12	Copy Job Charges-June04	J4J12113	1	JV	E4UGA279	IVEY	Partial liq & exp - TEMP		HELWELL	75.66
											Subtotal Account: 713005 - Printing & Copying-Campus		**200.60**
714005	UGAPRG	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11093	1	JV	E4IGAON0	IVEY	Partial liq & exp - TEMP		HELWELL	200.91
714005	UGAPRG	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11155	1	JV	E4IGAOF2	IVEY	Partial liq & exp - TEMP		HELWELL	19.27
714005	UGAPRG	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12125	1	JV	E4IGAON0	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
714005	UGAPRG	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12186	1	JV	E4IGAOF2	IVEY	Partial liq & exp - TEMP		HELWELL	40.05
714005	UGBOS2	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11299	1	JV	E4IGABS2	IVEY	Partial liq & exp - TEMP		HELWELL	28.00
714005	UGBOS2	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12315	1	JV	E4IGABS2	IVEY	Partial liq & exp - TEMP		HELWELL	14.57
714005	UGF502	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11303	1	JV	E4IGAF52	IVEY	Partial liq & exp - TEMP		HELWELL	2.18
714005	UGGLF2	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11388	1	JV	E4IGAGLF	IVEY	Partial liq & exp - TEMP		HELWELL	140.04
714005	UGGLF2	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12389	1	JV	E4IGAGLF	IVEY	Partial liq & exp - TEMP		HELWELL	851.85
714005	UGGLF2	06/30/2004	12	POSTAGE CHARGES MAY 04	J4UGA500	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(140.04)
714005	UGGLF2	06/30/2004	12	POSTAGE CHARGES JUNE 04	J4UGA500	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(851.85)
714005	UGLEG1	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11342	1	JV	E4IGALG1	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714005	UGMN01	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11302	1	JV	E4IGAMN1	IVEY	Partial liq & exp - TEMP		HELWELL	18.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714005 - Postage-Campus Mail Services		**375.22**
714020	UGGLF2	06/11/2004	12	Non Postage charges MAY 2004	J4I11418	1	JV	E4IGAGLA	IVEY	Partial liq & exp - TEMP		HELWELL	14.88
714020	UGGLF2	06/25/2004	12	Non Postage charges JUNE 2004	J4I12016	1	JV	E4IGAGLA	IVEY	Partial liq & exp - TEMP		HELWELL	176.01
714020	UGGLF2	06/30/2004	12	Non Postage charges MAY 2004	J4UGA500	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(14.88)
714020	UGGLF2	06/30/2004	12	Non Postage charges JUNE 04	J4UGA500	6	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(176.01)
											Subtotal Account: 714020 - Postage-Labeling		**0.00**
716100	UGAPRG	06/11/2004	12	Copier Rental-May FY04	J4J11338	1	JV	E4UGAF31	IVEY	Partial liq & exp - TEMP		HELWELL	4.37
716100	UGAPRG	06/11/2004	12	Copier Rental-May FY04	J4J11339	1	JV	E4UGAF31	IVEY	Partial liq & exp - TEMP		HELWELL	113.05
716100	UGAPRG	06/11/2004	12	Copier Rental-May FY04	J4J11342	1	JV	E4UGAN31	IVEY	Partial liq & exp - TEMP		HELWELL	0.29
716100	UGAPRG	06/11/2004	12	Copier Rental-May FY04	J4J11343	1	JV	E4UGAN31	IVEY	Partial liq & exp - TEMP		HELWELL	4.77
716100	UGAPRG	06/25/2004	12	Copier Rental- June 04	J4J12585	1	JV	E4UGAF31	IVEY	Partial liq & exp - TEMP		HELWELL	1.44
716100	UGAPRG	06/25/2004	12	Copier Rental- June 04	J4J12586	1	JV	E4UGAF31	IVEY	Partial liq & exp - TEMP		HELWELL	56.52
716100	UGAPRG	06/25/2004	12	Copier Rental- June 04	J4J12589	1	JV	E4UGAN31	IVEY	Partial liq & exp - TEMP		HELWELL	0.52
716100	UGAPRG	06/25/2004	12	Copier Rental- June 04	J4J12590	1	JV	E4UGAN31	IVEY	Partial liq & exp - TEMP		HELWELL	10.01
											Subtotal Account: 716100 - Rentals & Leases-General		**190.97**
718000	UGAPRG	06/28/2004	12	NETZERO*INTERNET	S0303893	1	INV		IPNI	Zero Payment Invoice		BFORCIER	9.95
											Subtotal Account: 718000 - Telecom-General		**9.95**
718002	UGAPRG	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60024	1	JV	E4LI007	IVEY	Partial liq & exp - TEMP		HELWELL	136.49
718002	UGAPRG	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60025	1	JV	E4LI007	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002	UGAPRG	06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60026	1	JV	E4LI007	IVEY	Partial liq & exp - TEMP		HELWELL	74.99
718002	UGAPRG	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60027	1	JV	E4LI008	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002	UGAPRG	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60029	1	JV	E4LI008	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**280.97**
718014	UGAPRG	06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60022	1	JV	E4LI007	IVEY	Partial liq & exp - TEMP		HELWELL	30.66
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**30.66**
718016	UGAPRG	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60023	1	JV	E4LI007	IVEY	Partial liq & exp - TEMP		HELWELL	26.61
718016	UGAPRG	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60028	1	JV	E4LI008	IVEY	Partial liq & exp - TEMP		HELWELL	13.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**40.12**
719000	UGAPRG	06/28/2004	12	BSO/SH POPS KITCHEN	S0304161	1	INV		IPNI	Zero Payment Invoice		BFORCIER	16.15
719000	UGBOS2	06/28/2004	12	HILTON BOSTON BACK BAY	S0304162	1	INV		IPNI	Zero Payment Invoice		BFORCIER	3,815.48
719000	UGBOS2	06/30/2004	12	S0307186-CC 279 BENJAMIN BORELL	PC4OY006	171	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.09
719000	UGLR01	06/03/2004	12	PATRICK'S PUB	S0295531	1	INV		IPNI	Zero Payment Invoice		BFORCIER	141.23
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**4,022.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAON1 - Alumni Activities - On-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560440	UGREU3	06/07/2004	12	onb dep 6/4-amsaa breakfast	J4UGA448	2	JV		CR05	Cash Receipt Entry		BFORCIER	420.00
560440	UGREU3	06/10/2004	12	reun awards lunch - friel (2)	J4UGA463	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	38.00
560440	UGREU3	06/15/2004	12	cameron/sr class lunch/reunion	J4UGA473	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	19.00
560440	UGREU3	06/30/2004	12	Transfer for Alumni Reunion	J4UQ9519	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	14,044.25
560440	UGREU3	06/30/2004	12	Credit due for President's Tea	J4UQ9553	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,200.00
560440	UGSRW1	06/01/2004	12	apr'04 cc-ticket sales	J4UGA401	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	10,772.00
560440	UGSRW1	06/03/2004	12	Joanne Adams	I4UGA276	1	INV		INNI	Invoice without Encumbrance		BFORCIER	(29.00)
560440	UGSRW1	06/08/2004	12	gb dep 5/24-sr week tickets	J4UGA453	6	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	500.00
560440	UGSRW1	06/10/2004	12	may'04 cc-ticket sales	J4UGA464	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	5,256.00
											Subtotal Account: 560440 - Tickets & Events		**32,220.25**
560450	UGDADM	06/08/2004	12	gb dep 5/10-sr wk dues	J4UGA453	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(30.00)
											Subtotal Account: 560450 - Alumni Dues		**(30.00)**
560Z06	UGRAF2	06/01/2004	12	apr'04 cc-ticket sales	J4UGA401	6	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	1,211.00
											Subtotal Account: 560Z06 - Ticket Revenue		**1,211.00**
570328	UGREU3	06/01/2004	12	onb dep 6/1-the gove grp real est	J4UGA433	1	JV		CR05	Cash Receipt Entry		BFORCIER	500.00
570328	UGREU3	06/22/2004	12	onb dep 6/21-neville financial grp	J4UGA480	3	JV		CR05	Cash Receipt Entry		BFORCIER	500.00
570328	UGSRW1	06/30/2004	12	pc conncection	J4UGA504	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	250.00
											Subtotal Account: 570328 - Other Sources-Corporate Sponsorshp		**1,250.00**
61CPHX	UGREU3	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	93.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**93.75**
65YP10	UGREU3	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**7.88**
710000	UGREU3	06/24/2004	12	charter 4726-4738 reunion weekend	J4UGA482	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	1,325.00
710000	UGSRW1	06/02/2004	12	Cyr Bus Line	I4UGA274	1	INV	P4UGA021	INEI	Invoice with Encumbrance	Cyr Bus Line	BFORCIER	4,025.00
											Subtotal Account: 710000 - In-State Travel		**5,350.00**
711100	UGPET2	06/11/2004	12	HONORCRAFT INC	S0298322	1	INV		IPNI	Zero Payment Invoice		BFORCIER	24.50
711100	UGREU3	06/11/2004	12	CARPENTER'S OLDE ENGLI	S0298283	1	INV		IPNI	Zero Payment Invoice		BFORCIER	119.97
711100	UGREU3	06/11/2004	12	HONORCRAFT INC	S0298322	3	INV		IPNI	Zero Payment Invoice		BFORCIER	155.24
711100	UGREU3	06/11/2004	12	HONORCRAFT INC	S0298323	1	INV		IPNI	Zero Payment Invoice		BFORCIER	199.90
711100	UGREU3	06/11/2004	12	BOB'S SPORTING GOODS	S0298329	1	INV		IPNI	Zero Payment Invoice		BFORCIER	62.20
711100	UGREU3	06/18/2004	12	CARPENTER'S OLDE ENGLI	S0300995	1	INV		IPNI	Zero Payment Invoice		BFORCIER	35.00
711100	UGREU3	06/25/2004	12	PHOTO#23906	J4M12F02	1	JV	E4UGA296	IVEY	Partial liq & exp - TEMP		HELWELL	76.00
711100	UGREU3	06/25/2004	12	PHOTO#23876	J4M12F08	1	JV	E4UGA296	IVEY	Partial liq & exp - TEMP		HELWELL	107.00
711100	UGREU3	06/25/2004	12	PHOTO#23884	J4M12F09	1	JV	E4UGA296	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
711100	UGREU3	06/25/2004	12	PHOTO#23885	J4M12F10	1	JV	E4UGA296	IVEY	Partial liq & exp - TEMP		HELWELL	321.00
711100	UGREU3	06/25/2004	12	PHOTO#23886	J4M12F11	1	JV	E4UGA296	IVEY	Partial liq & exp - TEMP		HELWELL	222.00
711100	UGREU3	06/28/2004	12	HONORCRAFT INC	S0304135	1	INV		IPNI	Zero Payment Invoice		BFORCIER	72.64
711100	UGREU3	06/30/2004	12	Petty Cash Custodian - UNH Foundati	I4FGF112	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - UNH Foundation	RCOOPER	1.69
711100	UGSRW1	06/09/2004	12	ITEX	S0297499	1	INV		IPNI	Zero Payment Invoice		BFORCIER	443.52
											Subtotal Account: 711100 - Supplies-General		**1,909.66**
713000	UGREU3	06/21/2004	12	Print Job Charges-June04	J4J12217	1	JV	E4UGA293	IVEY	Partial liq & exp - TEMP		HELWELL	114.40
											Subtotal Account: 713000 - Printing & Copying-General		**114.40**
713005	UGREU3	06/21/2004	12	Copy Job Charges-June04	J4J12114	1	JV	E4UGA280	IVEY	Partial liq & exp - TEMP		HELWELL	51.93
713005	UGREU3	06/21/2004	12	Copy Job Charges-June04	J4J12115	1	JV	E4UGA281	IVEY	Partial liq & exp - TEMP		HELWELL	82.89

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAON1 - Alumni Activities - On-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005	UGREU3	06/21/2004	12	Copy Job Charges-June04	J4J12116	1	JV	E4UGA283	IVEY	Partial liq & exp - TEMP		HELWELL	27.40
713005	UGREU3	06/21/2004	12	Copy Job Charges-June04	J4J12118	1	JV	E4UGA285	IVEY	Partial liq & exp - TEMP		HELWELL	12.70
713005	UGREU3	06/21/2004	12	Copy Job Charges-June04	J4J12119	1	JV	E4UGA286	IVEY	Partial liq & exp - TEMP		HELWELL	66.58
713005	UGREU3	06/21/2004	12	Copy Job Charges-June04	J4J12120	1	JV	E4UGA290	IVEY	Partial liq & exp - TEMP		HELWELL	109.03
713005	UGREU3	06/21/2004	12	Copy Job Charges-June04	J4J12121	1	JV	E4UGA291	IVEY	Partial liq & exp - TEMP		HELWELL	5.01
713005	UGREU3	06/21/2004	12	Copy Job Charges-June04	J4J12122	1	JV	E4UGA292	IVEY	Partial liq & exp - TEMP		HELWELL	26.20
713005	UGREU3	06/21/2004	12	Print Job Charges-June04	J4J12214	1	JV	E4UGA286	IVEY	Partial liq & exp - TEMP		HELWELL	216.50
713005	UGSRW1	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11170	1	JV	E4UGA251	IVEY	Partial liq & exp - TEMP		HELWELL	68.16
											Subtotal Account: 713005 - Printing & Copying-Campus		**666.40**
714005	UGADES	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11343	1	JV	E4IGADES	IVEY	Partial liq & exp - TEMP		HELWELL	5.30
714005	UGAMSA	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11300	1	JV	E4IGAAMS	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714005	UGCLD2	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12184	1	JV	E4IGACLD	IVEY	Partial liq & exp - TEMP		HELWELL	3.70
714005	UGRAF2	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11214	1	JV	E4IGARAF	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
714005	UGREU3	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11157	1	JV	E4IGAREU	IVEY	Partial liq & exp - TEMP		HELWELL	3.99
714005	UGREU3	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12188	1	JV	E4IGAREU	IVEY	Partial liq & exp - TEMP		HELWELL	11.90
714005	UGSRW1	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11215	1	JV	E4IGASRW	IVEY	Partial liq & exp - TEMP		HELWELL	24.27
714005	UGSRW1	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12245	1	JV	E4IGASRW	IVEY	Partial liq & exp - TEMP		HELWELL	43.25
											Subtotal Account: 714005 - Postage-Campus Mail Services		**93.89**
716000	UGSRW1	06/25/2004	12	3284329	J4K53375	1	JV	E4KGA260	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000	UGSRW1	06/25/2004	12	3284330	J4K53376	1	JV	E4KGA260	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000	UGSRW1	06/25/2004	12	3284332	J4K53378	1	JV	E4KGA260	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**133.50**
716100	UGREU3	06/04/2004	12	SRC SOUND	S0296408	1	INV		IPNI	Zero Payment Invoice		BFORCIER	100.00
716100		06/30/2004	12	Alumni-Reunion Weekend/MUB	J4UJW858	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	405.00
											Subtotal Account: 716100 - Rentals & Leases-General		**505.00**
717200	UGREU3	06/09/2004	12	St. Jean, Diane M.	I4UGA278	1	INV		INNI	Invoice without Encumbrance	St. Jean, Diane M	BFORCIER	95.00
717200	UGREU3	06/16/2004	12	EQUIP/RENTAL#S00229	J4M12C36	1	JV	E4UGA275	IVEY	Partial liq & exp - TEMP		HELWELL	458.00
717200	UGREU3	06/16/2004	12	EQUIP/LABOR#S00229	J4M12C37	1	JV	E4UGA275	IVEY	Partial liq & exp - TEMP		HELWELL	476.00
717200	UGREU3	06/16/2004	12	EQUIP/SALES#S00229	J4M12C38	1	JV	E4UGA275	IVEY	Partial liq & exp - TEMP		HELWELL	16.80
717200	UGREU3	06/16/2004	12	EQUIP/RENTAL#S00216	J4M12C53	1	JV	E4UGA276	IVEY	Partial liq & exp - TEMP		HELWELL	320.00
717200	UGREU3	06/16/2004	12	EQUIP/LABOR#S00216	J4M12C54	1	JV	E4UGA276	IVEY	Partial liq & exp - TEMP		HELWELL	255.00
717200	UGREU3	06/21/2004	12	Town Of Durham	I4UGA289	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	BFORCIER	342.40
717200	UGSRW1	06/09/2004	12	04-ee101 5/21 senior clambake	J4UJ1083	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	168.39
											Subtotal Account: 717200 - Other Professional Services-General		**2,131.59**
719000	UGREU3	06/09/2004	12	06/03 NEC 15324 Alumni Weekend	J4UQ9033	1	JV	E4UGA080	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
719000	UGREU3	06/30/2004	12	TXFR to NEC for Alumni-Class54	J4UQ9546	3	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	19,933.83
719000	UGSRW1	06/21/2004	12	Winnipesaukee Flagship Co	I4UGA287	1	INV	P4UGA010	INEI	Invoice with Encumbrance	Winnipesaukee Flagship Co	BFORCIER	368.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**21,801.83**
71C100	UGCREU	06/16/2004	12	BAY WINDOWS/SOUTH END	S0299406	3	INV		IPNI	Zero Payment Invoice		MBURTON	200.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**200.00**
71CZ00	UGCLD2	06/30/2004	12	onb dep 7/2-cl'47,'48,'49	J4UGA497	2	JV		CR05	Cash Receipt Entry		BFORCIER	(566.96)
71CZ00	UGCLD2	06/30/2004	12	onb dep 7/2-cl'55,'57	J4UGA497	3	JV		CR05	Cash Receipt Entry		BFORCIER	(422.55)
71CZ00	UGCLD2	06/30/2004	12	onb dep 7/2-cl'60,'63	J4UGA497	4	JV		CR05	Cash Receipt Entry		BFORCIER	(463.00)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(1,452.51)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAPUB - Alumni Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGWEBD	06/30/2004	12	support wildcat world website	J4UGA501	8	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	3,500.00
											Subtotal Account: 570300 - Miscellaneous Sources		**3,500.00**
570328	UGWEBD	06/17/2004	12	support wildcat world website	J4UGA477	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	3,500.00
570328	UGWEBD	06/30/2004	12	support wildcat world website	J4UGA501	7	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(3,500.00)
											Subtotal Account: 570328 - Other Sources-Corporate Sponsorshp		**0.00**
570336	UGCM03	06/07/2004	12	planned giving-full page ad	J4UGA450	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	3,000.00
570336	UGCM03	06/29/2004	12	onb dep 6/29-don thompson realty	J4UGA492	3	JV		CR05	Cash Receipt Entry		BFORCIER	990.00
570336	UGCM03	06/30/2004	12	heritage maritime prints-06/30/2004	J4UGA494	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	986.00
570336	UGCM03	06/30/2004	12	the whittemore school-06/30/2004	J4UGA494	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	2,740.00
570336	UGCM03	06/30/2004	12	riverwoods at exeter-06/30/2004	J4UGA494	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	1,188.00
570336	UGCM03	06/30/2004	12	the inn at spruce wood-06/30/2004	J4UGA494	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	3,500.00
570336	UGDMON	06/30/2004	12	lib mutual ad in 12/04 monthly	J4UGA505	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	750.00
											Subtotal Account: 570336 - Other Sources-Advertising		**13,154.00**
61CPHX	UGCM05	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	660.00
61CPHX	UGCM05	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	902.45
61CPHX	UGCM05	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	937.79
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,500.24**
65YP10	UGCM05	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	55.44
65YP10	UGCM05	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	75.81
65YP10	UGCM05	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	78.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**210.03**
710000	UGCM03	06/14/2004	12	CC 214 VALERIE LESTER	S0298849	1	INV		IPNI	Zero Payment Invoice		YBAI	99.13
											Subtotal Account: 710000 - In-State Travel		**99.13**
710100	UGCM03	06/18/2004	12	HAWTHORNE SUITES HOTEL	S0301033	1	INV		IPNI	Zero Payment Invoice		BFORCIER	103.55
											Subtotal Account: 710100 - Out-of-State Travel		**103.55**
711100	UGCM03	06/09/2004	12	Pcard charge correction S0289336	J4UJ1096	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	26.50
711100	UGCM03	06/21/2004	12	PHOTO#23754	J4M12D20	1	JV	E4UGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	58.00
711100	UGCM03	06/30/2004	12	Petty Cash Custodian - UNH Foundati	I4FGF112	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - UNH Foundation	RCOOPER	4.20
											Subtotal Account: 711100 - Supplies-General		**88.70**
713000	UGCM03	06/11/2004	12	Print Job Charges -May FY04	J4J11437	1	JV	E4UGA261	IVEY	Partial liq & exp - TEMP		HELWELL	171.00
713000	UGCM03	06/25/2004	12	The Lane Press Inc	I4UGA288	1	INV	P4UGA025	INEI	Invoice with Encumbrance	The Lane Press Inc	ABELL	49,035.78
713000	UGCM05	06/21/2004	12	Print Job Charges-June04	J4J12215	1	JV	E4UGA287	IVEY	Partial liq & exp - TEMP		HELWELL	114.60
713000	UGCM05	06/21/2004	12	Print Job Charges-June04	J4J12216	1	JV	E4UGA288	IVEY	Partial liq & exp - TEMP		HELWELL	165.00
713000	UGDMON	06/21/2004	12	Print Job Charges-June04	J4J12218	1	JV	E4UGAMNW	IVEY	Partial liq & exp - TEMP		HELWELL	1,171.01
											Subtotal Account: 713000 - Printing & Copying-General		**50,657.39**
713005	UGCM05	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11169	1	JV	E4UGA249	IVEY	Partial liq & exp - TEMP		HELWELL	193.38
											Subtotal Account: 713005 - Printing & Copying-Campus		**193.38**
714000	UGCM03	06/10/2004	12	Federal Express Corp	I4UGA281	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BFORCIER	265.64
714000	UGCM03	06/10/2004	12	United States Postal Service	I4UGA282	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	BFORCIER	16,953.38
714000	UGCM03	06/16/2004	12	Federal Express Corp	I4UGA285	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BFORCIER	184.00
											Subtotal Account: 714000 - Postage-General		**17,403.02**
714005	UGCM03	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12317	1	JV	E4IGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	2.58
714005	UGCM05	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11095	1	JV	E4IGACM5	IVEY	Partial liq & exp - TEMP		HELWELL	18.28

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAPUB - Alumni Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005	UGCM05	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12127	1	JV	E4IGACM5	IVEY	Partial liq & exp - TEMP		HELWELL	14.66
714005	UGDMON	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12281	1	JV	E4IGAMON	IVEY	Partial liq & exp - TEMP		HELWELL	2,439.90
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2,475.42**
714020	UGCM03	06/25/2004	12	Non Postage charges JUNE 2004	J4I12014	1	JV	E4IGACMC	IVEY	Partial liq & exp - TEMP		HELWELL	152.64
714020	UGDMON	06/25/2004	12	Non Postage charges JUNE 2004	J4I12017	1	JV	E4IGAMOA	IVEY	Partial liq & exp - TEMP		HELWELL	251.92
											Subtotal Account: 714020 - Postage-Labeling		**404.56**
717200	UGCM03	06/02/2004	12	Chase, Elibet Moore.	I4UGA272	1	INV		INNI	Invoice without Encumbrance	Chase, Elibet Moore	BFORCIER	820.00
717200	UGCM03	06/07/2004	12	Cepeda Studio Inc	I4UGA264	1	INV		INNI	Invoice without Encumbrance	Cepeda Studio Inc	BFORCIER	1,500.00
717200	UGCM03	06/07/2004	12	Lori Nowicki & Associates	I4UGA277	1	INV		INNI	Invoice without Encumbrance	Lori Nowicki & Associates	BFORCIER	750.00
717200	UGCM03	06/09/2004	12	GII*GETTY IMAGES	S0297328	1	INV		IPNI	Zero Payment Invoice		YBAI	385.00
717200	UGCM03	06/09/2004	12	CORBIS PROFESSIONAL LI	S0297330	1	INV		IPNI	Zero Payment Invoice		YBAI	1,470.00
717200	UGCM03	06/10/2004	12	Artistotle	I4UGA279	1	INV	P4UGA024	INEI	Invoice with Encumbrance	Artistotle	BFORCIER	4,000.00
717200	UGCM03	06/15/2004	12	Barker, Martha Delyra.	I4UGA283	1	INV		INNI	Invoice without Encumbrance	Barker, Martha Delyra	BFORCIER	269.50
717200	UGCM03	06/24/2004	12	Klineman, Jeffrey D.	I4UGA290	1	INV		INNI	Invoice without Encumbrance	Klineman, Jeffrey D	ABELL	375.00
717200	UGCM03	06/28/2004	12	Mendola Ltd	I4UGA292	1	INV		INNI	Invoice without Encumbrance	Mendola Ltd	BFORCIER	750.00
717200	UGCM03	06/30/2004	12	McCarthy, Laura F.	I4UGA296	1	INV		INNI	Invoice without Encumbrance	McCarthy, Laura F	BFORCIER	1,050.00
717200	UGDMON	06/28/2004	12	Appell, David	I4UGA293	1	INV		INNI	Invoice without Encumbrance	Appell, David	BFORCIER	454.00
											Subtotal Account: 717200 - Other Professional Services-General		**11,823.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UGPALM	06/14/2004	12	cor S0274956 meal foapa	J4UGA470	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(37.00)
719000	UGPALM	06/14/2004	12	cor S0274957 meal foapa	J4UGA470	3	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(40.75)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(77.75)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG403 - VPFA Discretionary Fund Org: UGVPFA - VPFA Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/22/2004	12	consolidate funds	J4UGZ062	5	JV		JECO	Controller's Office- JE16		TBOYLE	2,090.34
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,090.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG410 - Men's athletic Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/22/2004	12	consolidate funds	J4UGZ062	6	JV		JECO	Controller's Office- JE16		TBOYLE	1,590.34
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**1,590.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG420 - John S. Elliott Trust Escrow Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/18/2004	12	DEP GRANITE ELLIOTT TRUST	J4ZBN550	1	JV		CRCO	Controller's Office- CR05		NLEGERE	10,827.30
											Subtotal Account: 550200 - Other Endowment Income		**10,827.30**
8O1009		06/09/2004	12	AA Diversity Programs	J4UGZ056	1	JV		JECO	Controller's Office- JE16		TBOYLE	100,000.00
8O1009		06/09/2004	12	McNair / Fac Excellence FY04	J4UGZ057	1	JV		JECO	Controller's Office- JE16		TBOYLE	82,750.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**182,750.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG425 - HR Discretionary Fund Org: UGHRES - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/22/2004	12	consolidate funds	J4UGZ062	7	JV		JECO	Controller's Office- JE16		TBOYLE	500.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ001 - VP Student Affairs Discretionary Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2004	12	STUDLEY FLOWER GAR-FTD	S0299116	1	INV		IPNI	Zero Payment Invoice		CSURETTE	39.50
											Subtotal Account: 711100 - Supplies-General		**39.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ106 - Organic Gardening Club Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711116		06/02/2004	12	S0290971 CC 476 CHARLES REID	J4UJS690	2	JV		JZRO	Zero Dollar Invoice Correction		RWP	242.50
711116		06/15/2004	12	CC 582 MOOR FARM	S0299314	1	INV		IPNI	Zero Payment Invoice		RWP	375.00
711116		06/15/2004	12	GRIFFIN GREENHOUSE & N	S0299339	1	INV		IPNI	Zero Payment Invoice		RWP	36.04
711116		06/29/2004	12	CC 583 JENICA SPRINGER	S0304824	1	INV		IPNI	Zero Payment Invoice		RWP	112.70
											Subtotal Account: 711116 - Supplies-Production or Performance		**766.24**
71C100		06/02/2004	12	S0290972 CC 475 HEATHER DILLARD	J4UJS691	1	JV		JZRO	Zero Dollar Invoice Correction		RWP	317.81
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**317.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516600		06/02/2004	12	UNH Mandatory Fees - UG/PT	FU009188	532	JV		CHS1	Student - Changes in A/R		FIMSMGR	(22.00)
516600		06/11/2004	12	UNH Mandatory Fee-UG/FT	FU009196	433	JV		CHS1	Student - Changes in A/R		FIMSMGR	44.00
											Subtotal Account: 516600 - Student Activities Fees		**22.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,520.23
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,520.23
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,216.18
											Subtotal Account: 615F10 - PAT		**4,256.64**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	608.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	608.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	486.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,702.65**
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(206.85)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(206.85)**
710300		06/11/2004	12	NATL ASSOC FOR CAMPUS	S0298275	1	INV		IPNI	Zero Payment Invoice		RWP	1,760.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,760.00**
710400		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	11.25
710400		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	66.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**77.25**
711100		06/04/2004	12	VIDIPAX	S0296264	1	INV		IPNI	Zero Payment Invoice		RWP	55.00
711100		06/04/2004	12	POLAND SPG WTR00202606	S0296265	1	INV		IPNI	Zero Payment Invoice		RWP	80.24
711100		06/04/2004	12	BOISE OFFICE*IN#748373	S0296303	1	INV		IPNI	Zero Payment Invoice		RWP	91.06
711100		06/04/2004	12	BOISE OFFICE*IN#778164	S0296329	1	INV		IPNI	Zero Payment Invoice		RWP	46.76
711100		06/04/2004	12	CC 496 MARTHA GILMAN	S0296393	1	INV		IPNI	Zero Payment Invoice		RWP	26.51
711100		06/11/2004	12	CONWAY OFFICE PRODUCTS	S0298273	1	INV		IPNI	Zero Payment Invoice		RWP	200.00
711100		06/11/2004	12	CONWAY OFFICE PRODUCTS	S0298274	1	INV		IPNI	Zero Payment Invoice		RWP	707.00
711100		06/15/2004	12	CONWAY OFFICE PRODUCTS	S0299183	1	INV		IPNI	Zero Payment Invoice		RWP	363.15
711100		06/23/2004	12	OFFICE DEPOT #1094	S0302690	1	INV		IPNI	Zero Payment Invoice		RWP	175.30
711100		06/29/2004	12	POLAND SPG WTR00202606	S0305096	1	INV		IPNI	Zero Payment Invoice		RWP	28.25
711100		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	48.29
711100		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	2.98
711100		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	6.29
711100		07/06/2004	12	CC 589 ALLYSON HATHAWAY	S0307251	1	INV		IPNI	Zero Payment Invoice		RWP	16.00
											Subtotal Account: 711100 - Supplies-General		**1,846.83**
711116		06/10/2004	12	CC 567 RICHARD LABOMBARD	S0297705	1	INV		IPNI	Zero Payment Invoice		RWP	114.91
											Subtotal Account: 711116 - Supplies-Production or Performance		**114.91**
713000		06/21/2004	12	Print Job Charges-June04	J4J12221	1	JV	E4UJS011	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**30.00**
714000		06/03/2004	12	Safc Phone Service	J4UJW698	2	JV	E4UJS659	IVEX	Partially liquidate & record exp		MBURTON	930.00
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11158	1	JV	E4IJS006	IVEY	Partial liq & exp - TEMP		HELWELL	111.21
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12190	1	JV	E4IJS006	IVEY	Partial liq & exp - TEMP		HELWELL	2.22
											Subtotal Account: 714000 - Postage-General		**1,043.43**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61173	1	JV	E4LJ001	IVEY	Partial liq & exp - TEMP		HELWELL	152.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61174	1	JV	E4LJ001	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**175.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61175	1	JV	E4LJ001	IVEY	Partial liq & exp - TEMP		HELWELL	7.16
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.16**
8O1039		06/24/2004	12	trans excess rev to plant fund	J4UA2322	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	12,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**12,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAID - Cool Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(173.04)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(173.04)**
711116		06/11/2004	12	CC 480 JENNIFER DALE	S0298310	1	INV		IPNI	Zero Payment Invoice		RWP	24.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**24.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61176	1	JV	E4LJ002	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61177	1	JV	E4LJ002	IVEY	Partial liq & exp - TEMP		HELWELL	64.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**77.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCAB - Campus Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(256.20)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(256.20)**
711116		06/11/2004	12	CC 576 ALLYSON HATHAWAY	S0298180	1	INV		IPNI	Zero Payment Invoice		RWP	45.50
711116		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	80.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**125.50**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61178	1	JV	E4LJ003	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61179	1	JV	E4LJ003	IVEY	Partial liq & exp - TEMP		HELWELL	2.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCAN - Student Cable Access Network

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(394.80)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(394.80)**
711100		06/16/2004	12	3015230A Student Activity Fee Offic	J4H12J08	1	JV	E4UJS655	IVEY	Partial liq & exp - TEMP		HELWELL	369.95
											Subtotal Account: 711100 - Supplies-General		**369.95**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61180	1	JV	E4LJ004	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61181	1	JV	E4LJ004	IVEY	Partial liq & exp - TEMP		HELWELL	1.73
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCOP - Student Commiss on Popular Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z70		06/01/2004	12	Laura Kingstorf	I4UAI182	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(20.00)
560Z70		06/01/2004	12	Moira Moynihan	I4UAI184	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(20.00)
560Z70		06/01/2004	12	Allison Caturilla	I4UAI183	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(15.00)
560Z70		06/01/2004	12	Karleen Horan	I4UAI186	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(10.00)
560Z70		06/02/2004	12	Kalie Dunn	I4UAI196	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(60.00)
560Z70		06/02/2004	12	Frank Hanson Jr	I4UAI197	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(10.00)
560Z70		06/02/2004	12	Geoff Keating	I4UAI198	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(80.00)
560Z70		06/02/2004	12	Meredith,Larivee	I4UAI199	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(60.00)
560Z70		06/02/2004	12	Lindsay Lurvey	I4UAI200	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(20.00)
560Z70		06/02/2004	12	Julie MacNeil	I4UAI202	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(100.00)
560Z70		06/02/2004	12	Kim Usseglio	I4UAI203	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(10.00)
560Z70		06/02/2004	12	May Cats Catche	J4UJW681	7	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	484.12
560Z70		06/02/2004	12	Deb Wilson	I4UAI204	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(40.00)
560Z70		06/02/2004	12	Wendy MacArthur-Keith	I4UAI201	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(120.00)
560Z70		06/07/2004	12	CC 225 GANETL PARTRIDGE	S0296567	1	INV		IPNI	Zero Payment Invoice		MBURTON	(10.00)
560Z70		06/09/2004	12	Mari Cole	I4UAI214	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(10.00)
560Z70		06/09/2004	12	Molly Eastman	I4UAI215	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(100.00)
560Z70		06/09/2004	12	Danielle Frye	I4UAI216	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(40.00)
560Z70		06/09/2004	12	Jen Menzel	I4UAI217	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(40.00)
560Z70		06/09/2004	12	Alex Sargent	I4UAI218	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(20.00)
560Z70		06/09/2004	12	Sarah Stanlick	I4UAI219	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(40.00)
560Z70		06/09/2004	12	Barbara Pinto. Maurer	I4UAI220	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(80.00)
560Z70		06/09/2004	12	Katie Antost	I4UAI221	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(10.00)
560Z70		06/09/2004	12	Sherry Frost	I4UAI222	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	(35.00)
560Z70		06/15/2004	12		00160502	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		VLEBRUN	20.00
560Z70		06/16/2004	12	M/C Vista for May	J4UJW776	6	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	3,542.00
560Z70		06/22/2004	12	CC 230 KERRY DINON	S0302113	1	INV		IPNI	Zero Payment Invoice		MBURTON	(10.00)
560Z70		06/22/2004	12	CC 228 LESLIE ROY	S0302114	1	INV		IPNI	Zero Payment Invoice		MBURTON	(10.00)
560Z70		06/22/2004	12	CC 235 CAROL BARTLETT	S0302165	1	INV		IPNI	Zero Payment Invoice		MBURTON	(60.00)
560Z70		06/23/2004	12		00163099	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		CHMORGAN	7.50
560Z70		06/23/2004	12	Brian Flickinger	I4ZR700	1	INV		INNI	Invoice without Encumbrance		CHMORGAN	(7.50)
560Z70		06/25/2004	12	CC 239 BRIAN MAHAN	S0303753	1	INV		IPNI	Zero Payment Invoice		MBURTON	(20.00)
560Z70		06/25/2004	12	CC 232 BRIANNA REYNOLDS	S0303754	1	INV		IPNI	Zero Payment Invoice		MBURTON	(30.00)
560Z70		06/25/2004	12	CC 236 ALISSA DELTUFO	S0303755	1	INV		IPNI	Zero Payment Invoice		MBURTON	(30.00)
560Z70		06/25/2004	12	CC 233 PAULA CORRIVEAU	S0303756	1	INV		IPNI	Zero Payment Invoice		MBURTON	(120.00)
560Z70		06/30/2004	12		00159735	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		CHMORGAN	20.00
560Z70		06/30/2004	12	AMANDA KNIGHT	I4ZX0422	1	INV		INNI	Invoice without Encumbrance		CHMORGAN	(20.00)
560Z70		06/30/2004	12	CC 242 BRYAN TOWLE	S0305413	1	INV		IPNI	Zero Payment Invoice		MBURTON	(20.00)
560Z70		06/30/2004	12	CC 229 SELTZER	S0305590	1	INV		IPNI	Zero Payment Invoice		MBURTON	(20.00)
560Z70		06/30/2004	12	CC 246 TARYN HALLWEAVER	S0305716	1	INV		IPNI	Zero Payment Invoice		MBURTON	(40.00)
560Z70		06/30/2004	12	CC 244 CAPORELLO	S0305717	1	INV		IPNI	Zero Payment Invoice		MBURTON	(80.00)
560Z70		07/06/2004	12	CC 250 MARIANNE KIES	S0307089	1	INV		IPNI	Zero Payment Invoice		MBURTON	(40.00)
560Z70		07/06/2004	12	CC 243 FREDERICK ERIKSON	S0307090	1	INV		IPNI	Zero Payment Invoice		MBURTON	(80.00)
560Z70		07/06/2004	12	CC 251 JACKIE ERDALL	S0307252	1	INV		IPNI	Zero Payment Invoice		MBURTON	(10.00)
											Subtotal Account: 560Z70 - Special Events		**2,526.12**
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(365.40)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(365.40)**
711116		06/09/2004	12	10/09 WHT Pipe/Drape Rental	J4UQ9034	1	JV	E4UJS111	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
711116		06/10/2004	12	04-ee102 Jurassic 5 5/3 & 10	J4UJ1098	1	JV	E4KJS705	IVEX	Partially liquidate & record exp		ACOON	1,757.47

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCOP - Student Commiss on Popular Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711116		06/11/2004	12	CC 544 ADAM KEYSER	S0298179	1	INV		IPNI	Zero Payment Invoice		RWP	12.00
711116		06/11/2004	12	CC 545 WHILEMINA RODA	S0298313	1	INV		IPNI	Zero Payment Invoice		RWP	108.24
711116		06/18/2004	12	UNH Scope Pipe and Drape Rental	J4UQ9248	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	150.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**2,077.71**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61182	1	JV	E4LJ005	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61184	1	JV	E4LJ005	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**13.65**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61183	1	JV	E4LJ005	IVEY	Partial liq & exp - TEMP		HELWELL	38.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**38.05**
71C100		06/04/2004	12	CAMPUS MARKETING SPECI	S0296330	1	INV		IPNI	Zero Payment Invoice		RWP	2,228.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**2,228.00**
8O1039		06/24/2004	12	Trans SCOPE bal to plant fund	J4UA2321	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	25,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**25,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSDSC - Diversity Support Coalition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z70		06/02/2004	12	May Cats Catche	J4UJW681	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	9.80
											Subtotal Account: 560Z70 - Special Events		**9.80**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	50.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**50.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4.20
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(332.85)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(328.65)**
711116		06/04/2004	12	CC 560 JEE JONG CHANG	S0296167	1	INV		IPNI	Zero Payment Invoice		RWP	183.00
711116		06/04/2004	12	CC 561 ADA ZHANG	S0296342	1	INV		IPNI	Zero Payment Invoice		RWP	133.38
711116		06/10/2004	12	CC 510 JENN HOLLANDER	S0297736	1	INV		IPNI	Zero Payment Invoice		RWP	30.00
711116		06/15/2004	12	CC 531 ANDRE SANTOS	S0299108	1	INV		IPNI	Zero Payment Invoice		RWP	20.32
711116		06/22/2004	12	City Of Laconia	I4UGZ234	3	INV		INNI	Invoice without Encumbrance	City Of Laconia	KAKELLY	208.00
711116		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	27.00
711116		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	57.84
											Subtotal Account: 711116 - Supplies-Production or Performance		**659.54**
717200		06/02/2004	12	Kohner, Julie B.	00156033	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Kohner, Julie Barbara	CHMORGAN	(1,500.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(1,500.00)**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61185	1	JV	E4LJ006	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61186	1	JV	E4LJ006	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**61.99**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61187	1	JV	E4LJ006	IVEY	Partial liq & exp - TEMP		HELWELL	4.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSEAC - Student Environmental Action Coaltn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(92.40)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(92.40)**
711116		06/04/2004	12	CC 564 TYLER PRICE	S0296166	1	INV		IPNI	Zero Payment Invoice		RWP	67.49
711116		06/10/2004	12	CC 571 EMILY LAGANA	S0297704	1	INV		IPNI	Zero Payment Invoice		RWP	70.00
711116		06/11/2004	12	CC 555 AARON FRIEDMAN	S0298182	1	INV		IPNI	Zero Payment Invoice		RWP	116.87
											Subtotal Account: 711116 - Supplies-Production or Performance		**254.36**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61188	1	JV	E4LJ007	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61189	1	JV	E4LJ007	IVEY	Partial liq & exp - TEMP		HELWELL	17.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.91**
71C100		06/04/2004	12	CC 563 RED FISH BLUE FISH	S0296168	1	INV		IPNI	Zero Payment Invoice		RWP	420.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**420.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSENA - Student Senate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	914.28
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	914.28
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	731.42
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,559.98**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	76.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	76.80
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	61.44
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(1,275.64)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(1,060.60)**
710400		06/15/2004	12	SOUTHWES 5262704509912	S0299173	1	INV		IPNI	Zero Payment Invoice		RWP	148.70
710400		06/15/2004	12	SOUTHWES 5262704509913	S0299174	1	INV		IPNI	Zero Payment Invoice		RWP	148.70
710400		06/15/2004	12	SOUTHWES 5262704509909	S0299175	1	INV		IPNI	Zero Payment Invoice		RWP	148.70
710400		06/15/2004	12	SOUTHWES 5262704509911	S0299176	1	INV		IPNI	Zero Payment Invoice		RWP	148.70
											Subtotal Account: 710400 - Student or Non-Emp Travel		**594.80**
711116		06/23/2004	12	Stella, Joanne M.	I4UJS724	1	INV		INNI	Invoice without Encumbrance	Stella, Joanne M	RWP	50.00
711116		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	56.42
											Subtotal Account: 711116 - Supplies-Production or Performance		**106.42**
713000		06/21/2004	12	Print Job Charges-June04	J4J12222	1	JV	E4UJS014	IVEY	Partial liq & exp - TEMP		HELWELL	86.00
											Subtotal Account: 713000 - Printing & Copying-General		**86.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11161	1	JV	E4IJS008	IVEY	Partial liq & exp - TEMP		HELWELL	29.24
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12192	1	JV	E4IJS008	IVEY	Partial liq & exp - TEMP		HELWELL	34.02
											Subtotal Account: 714000 - Postage-General		**63.26**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61191	1	JV	E4LJ008	IVEY	Partial liq & exp - TEMP		HELWELL	91.93
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61192	1	JV	E4LJ008	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**155.18**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61190	1	JV	E4LJ008	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**35.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61193	1	JV	E4LJ008	IVEY	Partial liq & exp - TEMP		HELWELL	35.28
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**35.28**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSGRN - The Granite

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	534.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**534.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.86
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	9	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(630.75)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(585.89)**
710400		06/10/2004	12	CC 541 KAREN DUBREVIL	S0297639	1	INV		IPNI	Zero Payment Invoice		RWP	142.39
710400		06/23/2004	12	CONTINEN 00515719301731	S0302531	1	INV		IPNI	Zero Payment Invoice		RWP	209.40
710400		06/23/2004	12	CONTINEN 00515719301742	S0302532	1	INV		IPNI	Zero Payment Invoice		RWP	209.40
710400		06/24/2004	12	ORBITZ * SERVICE FEES	S0303018	1	INV		IPNI	Zero Payment Invoice		RWP	12.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**573.19**
711100		06/04/2004	12	CC 559 JEN EGAN	S0296338	1	INV		IPNI	Zero Payment Invoice		RWP	22.83
											Subtotal Account: 711100 - Supplies-General		**22.83**
711116		06/04/2004	12	CC 569 JOHN BRYNS	S0296337	1	INV		IPNI	Zero Payment Invoice		RWP	13.65
											Subtotal Account: 711116 - Supplies-Production or Performance		**13.65**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11159	1	JV	E4IJS002	IVEY	Partial liq & exp - TEMP		HELWELL	12.96
											Subtotal Account: 714000 - Postage-General		**12.96**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61194	1	JV	E4LJ009	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**37.95**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61195	1	JV	E4LJ009	IVEY	Partial liq & exp - TEMP		HELWELL	6.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSMAS - Mask & Dagger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z70		06/02/2004	12	May Cats Catche	J4UJW681	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	97.02
560Z70		06/16/2004	12	M/C Vista for May	J4UJW776	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	121.00
											Subtotal Account: 560Z70 - Special Events		**218.02**
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(29.40)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(29.40)**
711116		06/11/2004	12	CC 565 ANDREW PENWEY	S0298184	1	INV		IPNI	Zero Payment Invoice		RWP	290.96
711116		06/11/2004	12	CC 566 WATE SAWYER	S0298257	1	INV		IPNI	Zero Payment Invoice		RWP	9.99
711116		06/16/2004	12	Muso Flyers	J4UJW777	2	JV	E4UJS580	IVEX	Partially liquidate & record exp		MBURTON	90.00
711116		06/23/2004	12	refund security deposit	J4UJW813	4	JV		CR05	Cash Receipt Entry		RWP	(367.60)
											Subtotal Account: 711116 - Supplies-Production or Performance		**23.35**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61196	1	JV	E4LJ010	IVEY	Partial liq & exp - TEMP		HELWELL	0.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.69**
71C100		06/04/2004	12	CC 567 KAISTEN DOWWELLY	S0296340	1	INV		IPNI	Zero Payment Invoice		RWP	59.50
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**59.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSMUS - MUB Student Organization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z14		06/02/2004	12	May Cats Catche	J4UJW681	8	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	2.45
560Z14		06/16/2004	12	M/C Vista for May/Boat Trip	J4UJW776	7	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	20.00
											Subtotal Account: 560Z14 - Performance and Tickets		**22.45**
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	11	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(411.60)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(411.60)**
711116		06/15/2004	12	CC 553 JESS HYNES	S0299109	1	INV		IPNI	Zero Payment Invoice		RWP	49.37
											Subtotal Account: 711116 - Supplies-Production or Performance		**49.37**
711128		06/07/2004	12	New Yorker Films	I4UJS703	1	INV		INNI	Invoice without Encumbrance	New Yorker Films	RWP	860.00
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**860.00**
717200		06/23/2004	12	agent refunded	J4UJW813	5	JV		CR05	Cash Receipt Entry		RWP	(350.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(350.00)**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61197	1	JV	E4LJ011	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61198	1	JV	E4LJ011	IVEY	Partial liq & exp - TEMP		HELWELL	5.92
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.92**
8O1039		06/30/2004	12	trans from MUSO to computer plant	J4UJW855	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	10,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSNTS - Non-Traditional Student Organizatio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	12	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(100.80)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(100.80)**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61199	1	JV	E4LJ012	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z70		06/02/2004	12	May Cats Catche	J4UJW681	5	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	4.90
											Subtotal Account: 560Z70 - Special Events		**4.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSORO - Student Activity Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z70		06/16/2004	12	M/C Vista for May	J4UJW776	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	36.00
											Subtotal Account: 560Z70 - Special Events		**36.00**
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	13	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(84.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(84.00)**
710400		06/04/2004	12	TEMPORARY DISPUTE CRDT AK	S0296347	1	INV		IPNC	Zero Payment Credit Memo		RWP	(388.06)
710400		06/22/2004	12	S0278727 Hilton Hotel 4/6/04	J4UA2317	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(388.06)
710400		06/29/2004	12	REVERSE DISPUTE CREDIT	S0304830	1	INV		IPNI	Zero Payment Invoice		RWP	388.06
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(388.06)**
711116		06/04/2004	12	CC 562 BREWDAN KING	S0296289	1	INV		IPNI	Zero Payment Invoice		RWP	100.00
711116		06/04/2004	12	CC 495 KRISTINA SCHMIDT	S0296339	1	INV		IPNI	Zero Payment Invoice		RWP	32.00
711116		06/04/2004	12	CC 556 MARIO GALLO	S0296341	1	INV		IPNI	Zero Payment Invoice		RWP	125.00
711116		06/10/2004	12	CC 574 NIKKI PEREZ	S0297637	1	INV		IPNI	Zero Payment Invoice		RWP	9.35
711116		06/11/2004	12	CC 539 ELIZABETH MELESLKI	S0298178	1	INV		IPNI	Zero Payment Invoice		RWP	9.99
711116		06/11/2004	12	CC 575 ELIZAVETE MELESHKI	S0298183	1	INV		IPNI	Zero Payment Invoice		RWP	128.18
711116		06/15/2004	12	CC 552 KELLEY MCCOY	S0299168	1	INV		IPNI	Zero Payment Invoice		RWP	250.00
711116		06/29/2004	12	CC 572 ETHAN MILLER	S0305056	1	INV		IPNI	Zero Payment Invoice		RWP	93.17
											Subtotal Account: 711116 - Supplies-Production or Performance		**747.69**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61200	1	JV	E4LJ013	IVEY	Partial liq & exp - TEMP		HELWELL	101.20
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61201	1	JV	E4LJ013	IVEY	Partial liq & exp - TEMP		HELWELL	4.11
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**105.31**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61202	1	JV	E4LJ013	IVEY	Partial liq & exp - TEMP		HELWELL	25.01
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSPJL - Peace and Justice League

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	14	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(33.60)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(33.60)**
710400		06/04/2004	12	CC 504 ELIZABETH WOLFF	S0296290	1	INV		IPNI	Zero Payment Invoice		RWP	137.95
											Subtotal Account: 710400 - Student or Non-Emp Travel		**137.95**
711116		06/04/2004	12	CC 547 ELIZABETH WOLFF	S0296287	1	INV		IPNI	Zero Payment Invoice		RWP	10.49
711116		06/11/2004	12	CC 548 ROBERT WOLFF	S0298181	1	INV		IPNI	Zero Payment Invoice		RWP	61.51
711116		06/11/2004	12	CC 568 ELIZABETH WOLFF	S0298312	1	INV		IPNI	Zero Payment Invoice		RWP	99.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**171.00**
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11176	1	JV	E4UJS008	IVEY	Partial liq & exp - TEMP		HELWELL	16.15
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11182	1	JV	E4UJS008	IVEY	Partial liq & exp - TEMP		HELWELL	32.05
											Subtotal Account: 713000 - Printing & Copying-General		**48.20**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61203	1	JV	E4LJ060	IVEY	Partial liq & exp - TEMP		HELWELL	4.01
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSPRS - Student Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	15	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(422.04)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(422.04)**
710400		06/04/2004	12	CC 415 CAITLIN HAYES	S0296288	1	INV		IPNI	Zero Payment Invoice		RWP	30.00
710400		06/04/2004	12	CC 385 JENN KNOX	S0296394	1	INV		IPNI	Zero Payment Invoice		RWP	34.00
710400		06/29/2004	12	CC 388 KEVIN ROCKWELL	S0304822	1	INV		IPNI	Zero Payment Invoice		RWP	24.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**88.00**
711116		06/10/2004	12	CC 570 MARISSA DENIS	S0297638	1	INV		IPNI	Zero Payment Invoice		RWP	50.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**50.00**
713010		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11178	1	JV	E4UJS636	IVEY	Partial liq & exp - TEMP		HELWELL	600.00
713010		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11184	1	JV	E4UJS694	IVEY	Partial liq & exp - TEMP		HELWELL	967.08
713010		06/11/2004	12	Print Job Charges -May FY04	J4J11447	1	JV	E4UJS628	IVEY	Partial liq & exp - TEMP		HELWELL	2,999.70
713010		06/11/2004	12	Print Job Charges -May FY04	J4J11448	1	JV	E4UJS650	IVEY	Partial liq & exp - TEMP		HELWELL	4,928.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**9,494.78**
715000		06/15/2004	12	B & H PHOTO-VIDEO.COM	S0299264	1	INV		IPNI	Zero Payment Invoice		RWP	648.05
											Subtotal Account: 715000 - Non-Cap Equip-General		**648.05**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61204	1	JV	E4LJ014	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61205	1	JV	E4LJ014	IVEY	Partial liq & exp - TEMP		HELWELL	1.75
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSSMA - Student Motion Picture Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z70		06/02/2004	12	May Cats Catche	J4UJW681	9	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	127.40
											Subtotal Account: 560Z70 - Special Events		**127.40**
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	16	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(63.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(63.00)**
711116		06/23/2004	12	Theatrical Film Service	I4UJS725	1	INV		INNI	Invoice without Encumbrance	Theatrical Film Service	RWP	120.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**120.00**
711128		06/03/2004	12	movie charges	J4UJW688	2	JV	E4UJS701	IVEX	Partially liquidate & record exp		MBURTON	2,260.50
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**2,260.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSTNH - The New Hampshire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570336		06/02/2004	12	tnh ad revenue	J4UJW678	3	JV		CR05	Cash Receipt Entry		RWP	2,359.02
570336		06/10/2004	12	tnh ads	J4UJW743	3	JV		CR05	Cash Receipt Entry		RWP	1,916.09
570336		06/14/2004	12	the New Hampshire income	J4ZAN064	6	JV		CRCO	Controller's Office- CR05		HELWELL	260.00
570336		06/23/2004	12	tnh ads	J4UJW813	3	JV		CR05	Cash Receipt Entry		RWP	1,666.53
570336		06/23/2004	12	marathon transfer wunh	J4UJS727	1	JV		JE16	General Journal Entry (Inter-Fund		RWP	(6,791.50)
570336		06/29/2004	12	tnh ad revenue	J4UJW836	2	JV		CR05	Cash Receipt Entry		RWP	823.90
											Subtotal Account: 570336 - Other Sources-Advertising		**234.04**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,180.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,180.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	708.00
											Subtotal Account: 617F10 - Operating Staff		**3,068.00**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	472.00
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	472.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	283.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,227.20**
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	17	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(1,704.16)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(1,704.16)**
711100		06/14/2004	12	the New Hampshire MrtBkcd	J4ZAN064	61	JV		CRCO	Controller's Office- CR05		HELWELL	4.53
											Subtotal Account: 711100 - Supplies-General		**4.53**
711116		06/04/2004	12	CC 468 ELIZABETH WARD	S0296165	1	INV		IPNI	Zero Payment Invoice		RWP	23.97
711116		06/11/2004	12	CC 581 FED EX	S0298311	1	INV		IPNI	Zero Payment Invoice		RWP	26.14
											Subtotal Account: 711116 - Supplies-Production or Performance		**50.11**
713010		06/02/2004	12	Seacoast Newspapers	I4UJS695	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	1,163.51
713010		06/02/2004	12	Seacoast Newspapers	I4UJS696	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	1,362.27
713010		06/02/2004	12	Seacoast Newspapers	I4UJS697	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	1,163.51
713010		06/02/2004	12	Seacoast Newspapers	I4UJS698	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	1,262.89
713010		06/02/2004	12	Seacoast Newspapers	I4UJS699	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	1,359.35
713010		06/02/2004	12	Seacoast Newspapers	I4UJS700	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	1,355.93
713010		06/02/2004	12	Seacoast Newspapers	I4UJS700	2	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	(300.00)
713010		06/07/2004	12	Seacoast Newspapers	I4UJS704	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	1,163.51
											Subtotal Account: 713010 - Printing & Copying-Publications		**8,530.97**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11160	1	JV	E4IJS009	IVEY	Partial liq & exp - TEMP		HELWELL	132.94
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12191	1	JV	E4IJS009	IVEY	Partial liq & exp - TEMP		HELWELL	73.40
											Subtotal Account: 714000 - Postage-General		**206.34**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61206	1	JV	E4LJ015	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61207	1	JV	E4LJ015	IVEY	Partial liq & exp - TEMP		HELWELL	162.21
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**377.26**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61208	1	JV	E4LJ015	IVEY	Partial liq & exp - TEMP		HELWELL	14.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.62**
760000		06/11/2004	12	PEACE CORP # 474	J4UJS706	2	JV		IVRV	Revenue Recognition		RWP	(43.20)
760000		06/11/2004	12	PEACE CORP # 536	J4UJS707	2	JV		IVRV	Revenue Recognition		RWP	(21.60)
760000		06/11/2004	12	ART GALLERY #436	J4UJS708	2	JV		IVRV	Revenue Recognition		RWP	(43.20)
760000		06/11/2004	12	CAMPUS REC # 455	J4UJS709	2	JV		IVRV	Revenue Recognition		RWP	(59.52)
760000		06/11/2004	12	UNDERGRAD RESEARCH # 406	J4UJS711	2	JV		IVRV	Revenue Recognition		RWP	(81.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSTNH - The New Hampshire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/11/2004	12	JUSTICE STUDIES # 376	J4UJS712	2	JV		IVRV	Revenue Recognition		RWP	(54.00)
760000		06/16/2004	12	bev. management #417	J4UJS713	2	JV		IVRV	Revenue Recognition		RWP	(17.92)
760000		06/16/2004	12	mub office # 429	J4UJS714	2	JV		IVRV	Revenue Recognition		RWP	(64.80)
760000		06/16/2004	12	casino management # 430	J4UJS715	2	JV		IVRV	Revenue Recognition		RWP	(10.24)
760000		06/16/2004	12	washington center# 460	J4UJS716	2	JV		IVRV	Revenue Recognition		RWP	(43.20)
760000		06/16/2004	12	mediation # 535	J4UJS717	2	JV		IVRV	Revenue Recognition		RWP	(187.20)
760000		06/16/2004	12	education # 428	J4UJS718	2	JV		IVRV	Revenue Recognition		RWP	(32.40)
760000		06/16/2004	12	dept arts # 451	J4UJS719	2	JV		IVRV	Revenue Recognition		RWP	(86.40)
760000		06/16/2004	12	deans office # 491	J4UJS720	2	JV		IVRV	Revenue Recognition		RWP	(512.00)
760000		06/16/2004	12	animal nut. # 471	J4UJS721	2	JV		IVRV	Revenue Recognition		RWP	(75.60)
760000		06/16/2004	12	music dept. # 473	J4UJS722	2	JV		IVRV	Revenue Recognition		RWP	(75.60)
760000		06/17/2004	12	cis ad # 333	J4UJS723	2	JV		IVRV	Revenue Recognition		RWP	(356.40)
760000		06/30/2004	12	to correct j/e J4UJS363	J4ZAD006	10	JV		JECO	Controller's Office- JE16		JJF9	(172.80)
											Subtotal Account: 760000 - Internal Allocations		**(1,937.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSWNH - WUNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570336		06/02/2004	12	tower revenue	J4UJW678	2	JV		CR05	Cash Receipt Entry		RWP	780.00
											Subtotal Account: 570336 - Other Sources-Advertising		**780.00**
570341		06/23/2004	12	donation	J4UJW813	2	JV		CR05	Cash Receipt Entry		RWP	50.00
570341		06/23/2004	12	mc/visa marathon donations	J4UJS727	2	JV		JE16	General Journal Entry (Inter-Fund		RWP	6,791.50
570341		06/29/2004	12	tower revenue	J4UJW836	1	JV		CR05	Cash Receipt Entry		RWP	780.00
											Subtotal Account: 570341 - Other Sources-Fundraising		**7,621.50**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,280.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	792.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,072.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.52
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.53
65YP10		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	18	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(914.90)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(740.85)**
710300		06/30/2004	12	S0307215-CMJ*MUSIC MARATHON REG	PC4OY006	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	800.00
											Subtotal Account: 710300 - Conference Registration Fees		**800.00**
711116		06/10/2004	12	CC 578 WALLY KENISTON	S0297703	1	INV		IPNI	Zero Payment Invoice		RWP	60.00
711116		06/23/2004	12	AIRGAS EAST INC #25	S0302543	1	INV		IPNI	Zero Payment Invoice		RWP	37.08
711116		06/23/2004	12	CC 585 JACK BEARD	S0302592	1	INV		IPNI	Zero Payment Invoice		RWP	144.96
711116		06/25/2004	12	3287461	J4K52737	1	JV	E4KJS679	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711116		06/25/2004	12	3285797	J4K52961	1	JV	E4KJS679	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.00
711116		06/25/2004	12	3285806	J4K52962	1	JV	E4KJS679	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
711116		06/25/2004	12	3285807	J4K52963	1	JV	E4KJS679	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.00
711116		06/25/2004	12	3285808	J4K52964	1	JV	E4KJS679	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.00
711116		06/25/2004	12	3284324	J4K53370	1	JV	E4KJS679	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711116		06/25/2004	12	3284325	J4K53371	1	JV	E4KJS679	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
711116		06/25/2004	12	3284326	J4K53372	1	JV	E4KJS679	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
711116		06/25/2004	12	3284327	J4K53373	1	JV	E4KJS679	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711116		06/25/2004	12	3283540	J4K53422	1	JV	E4KJS679	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711116		06/25/2004	12	3267704	J4K55530	1	JV	E4KJS679	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.00
711116		06/29/2004	12	CC 584 JOSHUA CHMBRLAIN	S0304871	1	INV		IPNI	Zero Payment Invoice		RWP	128.00
711116		06/30/2004	12	S0309244-CC 591 JOE MCDONOUGH	PC4OY011	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	273.95
711116		07/09/2004	12	CC 590 WALLY KEVISTON	S0308378	1	INV		IPNI	Zero Payment Invoice		RWP	71.37
											Subtotal Account: 711116 - Supplies-Production or Performance		**1,220.38**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11162	1	JV	E4IJS010	IVEY	Partial liq & exp - TEMP		HELWELL	3.51
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12193	1	JV	E4IJS010	IVEY	Partial liq & exp - TEMP		HELWELL	37.14
											Subtotal Account: 714000 - Postage-General		**40.65**
715000		06/29/2004	12	CC 587 JOSH CILLEY	S0304825	1	INV		IPNI	Zero Payment Invoice		RWP	300.00
715000		07/02/2004	12	AFS*ECOST.COM	S0306306	1	INV		IPNI	Zero Payment Invoice		RWP	565.13
715000		07/06/2004	12	HARRIS BROADCAST	S0307214	1	INV		IPNI	Zero Payment Invoice		RWP	670.47
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,535.60**
716145		06/23/2004	12	A.S.C.A.P.	S0302544	1	INV		IPNI	Zero Payment Invoice		RWP	254.00
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**254.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61209	1	JV	E4LJ016	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61210	1	JV	E4LJ016	IVEY	Partial liq & exp - TEMP		HELWELL	236.75

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSWNH - WUNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**249.40**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61211	1	JV	E4LJ016	IVEY	Partial liq & exp - TEMP		HELWELL	13.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.10**
719100		06/11/2004	12	SESAC LLC	S0298272	1	INV		IPNI	Zero Payment Invoice		RWP	82.00
719100		06/16/2004	12	NY TIMES SALES	S0300228	1	INV		IPNC	Zero Payment Credit Memo		RWP	(3.20)
											Subtotal Account: 719100 - Membership Dues & Fees		**78.80**
780110		06/23/2004	12	Public Service Of NH	I4UJS726	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	RWP	434.94
											Subtotal Account: 780110 - Electricity-PSNH		**434.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,771.64
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,771.64
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,417.31
											Subtotal Account: 615F10 - PAT		**4,960.59**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	708.66
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	708.66
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	566.93
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,984.25**
710000		06/25/2004	12	CC 130 ROBERT E CAPE	S0303698	1	INV		IPNI	Zero Payment Invoice		SLCLAY	103.89
710000		06/30/2004	12	Cape, Robert E.	I4UKA25	1	INV		INNI	Invoice without Encumbrance	Cape, Robert E	KGC	72.76
											Subtotal Account: 710000 - In-State Travel		**176.65**
710100		06/22/2004	12	Cape, Robert E.	I4UKA22	1	INV		INNI	Invoice without Encumbrance	Cape, Robert E	KGC	5,975.01
											Subtotal Account: 710100 - Out-of-State Travel		**5,975.01**
711108		06/25/2004	12	CC 130 ROBERT E CAPE	S0303698	3	INV		IPNI	Zero Payment Invoice		SLCLAY	105.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**105.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11164	1	JV	E4IKA03	IVEY	Partial liq & exp - TEMP		HELWELL	10.22
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12195	1	JV	E4IKA03	IVEY	Partial liq & exp - TEMP		HELWELL	30.99
											Subtotal Account: 714000 - Postage-General		**41.21**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61026	1	JV	E4LK006	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61028	1	JV	E4LK006	IVEY	Partial liq & exp - TEMP		HELWELL	101.12
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**151.72**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61027	1	JV	E4LK006	IVEY	Partial liq & exp - TEMP		HELWELL	6.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.11**
719000		06/25/2004	12	CC 130 ROBERT E CAPE	S0303698	5	INV		IPNI	Zero Payment Invoice		SLCLAY	55.75
719000		06/30/2004	12	Cape, Robert E.	I4UKA25	2	INV		INNI	Invoice without Encumbrance	Cape, Robert E	KGC	34.29
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**90.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,413.74
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,413.74
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,730.99
											Subtotal Account: 615F10 - PAT		**9,558.47**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,365.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,365.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,092.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,823.40**
710000		06/22/2004	12	CC 187 JAMES EDGELL	S0302170	1	INV		IPNI	Zero Payment Invoice		SLCLAY	146.25
710000		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	48.00
710000		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	26.25
											Subtotal Account: 710000 - In-State Travel		**220.50**
710300		06/22/2004	12	NETIQ.COM	S0302142	1	INV		IPNI	Zero Payment Invoice		SLCLAY	399.00
710300		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	24.99
											Subtotal Account: 710300 - Conference Registration Fees		**423.99**
711100		06/15/2004	12	3015079 CIS	J4H12F07	1	JV	E4HUKG11	IVEY	Partial liq & exp - TEMP		HELWELL	239.90
711100		06/21/2004	12	BATTERY MART OF WINCHE	S0301443	1	INV		IPNI	Zero Payment Invoice		SLCLAY	56.14
711100		06/24/2004	12	3015492A CIS	J4H12Q10	1	JV	E4HUKG11	IVEY	Partial liq & exp - TEMP		HELWELL	934.00
											Subtotal Account: 711100 - Supplies-General		**1,230.04**
711106		06/04/2004	12	HAYDEN SPORTS	S0296052	1	INV		IPNI	Zero Payment Invoice		SLCLAY	1,159.00
											Subtotal Account: 711106 - Supplies-Uniforms		**1,159.00**
713000		06/21/2004	12	Print Job Charges-June04	J4J12189	1	JV	E4JKG64	IVEY	Partial liq & exp - TEMP		HELWELL	160.00
											Subtotal Account: 713000 - Printing & Copying-General		**160.00**
716110		06/30/2004	12	Xerox Corp	I4ZS3885	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	DJUVERA	397.94
											Subtotal Account: 716110 - Rentals-Copier		**397.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	111.02
											Subtotal Account: 710000 - In-State Travel		**111.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,928.63
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,262.22
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,809.78
											Subtotal Account: 615F10 - PAT		**21,000.63**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,425.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,425.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,140.00
											Subtotal Account: 617F10 - Operating Staff		**3,990.00**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	142.50
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	142.50
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.00
											Subtotal Account: 617PLG - Operating Staff-Longevity		**399.00**
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**85.50**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**30.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,171.45
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	570.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,904.89
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	570.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,323.91
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	456.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,996.25**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	11.97
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.49
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**43.22**
710100		06/14/2004	12	CC 178 CHARLES ROBIDOUX	S0298779	1	INV		IPNI	Zero Payment Invoice		SLCLAY	148.50
											Subtotal Account: 710100 - Out-of-State Travel		**148.50**
710300		06/17/2004	12	S0289512 Apple Computer Conf	J4UKG08	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	1,349.10
710300		06/17/2004	12	S0290557 Apple Computer Conf	J4UKG08	4	JV		JZRO	Zero Dollar Invoice Correction		KGC	1,349.10
710300		06/17/2004	12	S0290558 Apple Computer Conf	J4UKG08	6	JV		JZRO	Zero Dollar Invoice Correction		KGC	1,349.10
710300		06/21/2004	12	XML 7/15;HEATON	J4N12D01	1	JV	E4NKF25	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
											Subtotal Account: 710300 - Conference Registration Fees		**4,146.30**
711100		06/02/2004	12	HOUGHTON HARDWARE INC	S0295345	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.95
711100		06/08/2004	12	BARNES & NOBLE #2988	S0296832	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.94
711100		06/10/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0297741	1	INV		IPNI	Zero Payment Invoice		KGC	3.48
711100		06/11/2004	12	WM SUPERCENTER SE2	S0298002	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.22
711100		06/16/2004	12	OFFICE MAX 00001560	S0299529	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.85
711100		06/24/2004	12	3015437 CIS	J4H12P01	1	JV	E4HKF19	IVEY	Partial liq & exp - TEMP		HELWELL	44.95
711100		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	67.89
											Subtotal Account: 711100 - Supplies-General		**318.28**
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11112	1	JV	E4JKF16	IVEY	Partial liq & exp - TEMP		HELWELL	171.36
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11115	1	JV	E4JKF16	IVEY	Partial liq & exp - TEMP		HELWELL	2.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/21/2004	12	Copy Job Charges-June04	J4J12077	1	JV	E4JKF16	IVEY	Partial liq & exp - TEMP		HELWELL	3.40
713005		06/30/2004	12	Copy Charge - FY04	J4J12738	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	10.63
											Subtotal Account: 713005 - Printing & Copying-Campus		**187.89**
715005		06/17/2004	12	S0289512 Apple Computer Conf	J4UKG08	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	(1,349.10)
715005		06/17/2004	12	S0290557 Apple Computer Conf	J4UKG08	3	JV		JZRO	Zero Dollar Invoice Correction		KGC	(1,349.10)
715005		06/17/2004	12	S0290558 Apple Computer Conf	J4UKG08	5	JV		JZRO	Zero Dollar Invoice Correction		KGC	(1,349.10)
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**(4,047.30)**
716000		06/25/2004	12	3284629	J4K53243	1	JV	E4KKF159	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
716000		06/25/2004	12	3284632	J4K53246	1	JV	E4KKF159	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**44.50**
716120		06/03/2004	12	Help DeskMUB	J4UJW689	2	JV	E4UKF47	IVEX	Partially liquidate & record exp		MBURTON	770.00
											Subtotal Account: 716120 - Rentals-Property or Room		**770.00**
718006		06/08/2004	12	S0289608 Unicel	J4UKP15	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	(26.73)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**(26.73)**
719000		06/14/2004	12	CC 178 CHARLES ROBIDOUX	S0298779	3	INV		IPNI	Zero Payment Invoice		SLCLAY	30.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3EWS - Web Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61029	1	JV	E4LK038	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**50.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3TR1 - CIS Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,949.23
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,949.23
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,959.39
											Subtotal Account: 615F10 - PAT		**13,857.85**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,979.69
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,979.69
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,583.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,543.13**
710300		06/16/2004	12	PROMETRIC *EXAM FEE	S0299948	1	INV		IPNI	Zero Payment Invoice		MKHAN	75.00
710300		06/22/2004	12	GPJ-RUG 2004	S0302027	1	INV		IPNI	Zero Payment Invoice		MKHAN	1,050.00
710300		06/22/2004	12	GPJ-RUG 2004	S0302028	1	INV		IPNI	Zero Payment Invoice		MKHAN	1,600.00
710300		06/22/2004	12	GPJ-RUG 2004	S0302029	1	INV		IPNI	Zero Payment Invoice		MKHAN	1,600.00
											Subtotal Account: 710300 - Conference Registration Fees		**4,325.00**
711100		06/04/2004	12	POLAND SPG WTR00202606	S0295975	1	INV		IPNI	Zero Payment Invoice		SLCLAY	100.95
711100		06/11/2004	12	CERTIPORT INC	S0298157	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.00
711100		06/11/2004	12	CERTIPORT INC	S0298158	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.00
711100		06/16/2004	12	STAPLES #1100	S0299802	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	138.00
711100		06/16/2004	12	WM SUPERCENTER SE2	S0299947	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.76
711100		06/21/2004	12	3015393 CIS Training	J4H12N18	1	JV	E4HKF24	IVEY	Partial liq & exp - TEMP		HELWELL	140.80
711100		06/22/2004	12	ITEX	S0302026	1	INV		IPNI	Zero Payment Invoice		MKHAN	937.14
711100		06/24/2004	12	153-DURHAM MAR01001536	S0303068	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.90
711100		06/24/2004	12	BOISE OFFICE*IN#081335	S0303069	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.98
711100		06/25/2004	12	3269300	J4K54229	1	JV	E4KKF27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/28/2004	12	ADTECH SYSTEMS INC	S0304134	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	429.00
711100		06/30/2004	12	computer store# 3015790	J4H12X04	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	101.20
											Subtotal Account: 711100 - Supplies-General		**2,123.30**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11089	1	JV	E4JKF23	IVEY	Partial liq & exp - TEMP		HELWELL	16.49
											Subtotal Account: 713000 - Printing & Copying-General		**16.49**
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11420	1	JV	E4IKF25	IVEY	Partial liq & exp - TEMP		HELWELL	90.12
714000		06/25/2004	12	Non Postage charges JUNE 2004	J4I12019	1	JV	E4IKF25	IVEY	Partial liq & exp - TEMP		HELWELL	89.67
											Subtotal Account: 714000 - Postage-General		**179.79**
715005		06/21/2004	12	3015390A CIS Training	J4H12N15	1	JV	E4HKC138	IVEY	Partial liq & exp - TEMP		HELWELL	2,964.30
715005		06/24/2004	12	3015446B CIS Training	J4H12P05	1	JV	E4HKC138	IVEY	Partial liq & exp - TEMP		HELWELL	34.95
715005		06/25/2004	12	3015617 CIS	J4H12T11	1	JV	E4HKC138	IVEY	Partial liq & exp - TEMP		HELWELL	255.55
715005		06/30/2004	12	computer store# 3015682a	J4H12V10	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	711.95
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**3,966.75**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61031	1	JV	E4LK008	IVEY	Partial liq & exp - TEMP		HELWELL	16.99
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61032	1	JV	E4LK008	IVEY	Partial liq & exp - TEMP		HELWELL	368.35
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61033	1	JV	E4LK008	IVEY	Partial liq & exp - TEMP		HELWELL	287.85
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**673.19**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61030	1	JV	E4LK008	IVEY	Partial liq & exp - TEMP		HELWELL	2.03
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**2.03**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61034	1	JV	E4LK008	IVEY	Partial liq & exp - TEMP		HELWELL	2.39
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,904.58
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,904.58
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,323.66
											Subtotal Account: 615F10 - PAT		**8,132.82**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,161.83
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,161.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	929.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,253.12**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61035	1	JV	E4LK032	IVEY	Partial liq & exp - TEMP		HELWELL	7,186.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61036	1	JV	E4LK032	IVEY	Partial liq & exp - TEMP		HELWELL	41,819.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61037	1	JV	E4LK032	IVEY	Partial liq & exp - TEMP		HELWELL	464.00
718002		06/11/2004	12	LAN/WAN Charges	J4UKZ37	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	(22,915.15)
718002		06/24/2004	12	LAN/WAN Charges for fy04	J4UKZ37A	2	JV		JE16	General Journal Entry (Inter-Fund		KGC	22,915.15
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49,469.00**
719100		06/24/2004	12	University Corp for Advancement of	I4UKA24	1	INV		INNI	Invoice without Encumbrance	University Corp for Advancement of Internet Dev	KGC	20,000.00
											Subtotal Account: 719100 - Membership Dues & Fees		**20,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	69,037.99
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	69,037.99
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	55,230.40
											Subtotal Account: 615F10 - PAT		**193,306.38**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,184.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,184.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	947.40
											Subtotal Account: 617F10 - Operating Staff		**3,315.90**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	47.40
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.40
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.92
											Subtotal Account: 617PLG - Operating Staff-Longevity		**132.72**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	26.30
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.30
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.04
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**73.64**
61CPHX		06/17/2004	12	HR Payroll 2004 B2 4 1	F0013795	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.00)
61CPHX		06/17/2004	12	HR Payroll 2004 B2 4 2	F0013795	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	206.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	27,615.17
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	473.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	27,615.17
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	473.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	22,092.16
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	378.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**78,648.86**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	6.19
65YP10		06/17/2004	12	HR Payroll 2004 B2 4 1	F0013795	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(17.30)
65YP10		06/17/2004	12	HR Payroll 2004 B2 4 2	F0013795	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.30
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.19
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**17.34**
710000		06/01/2004	12	CC 171 DEB TIMONS	S0295078	1	INV		IPNI	Zero Payment Invoice		SLCLAY	27.75
710000		06/15/2004	12	6/9 Cat Courier/Data Center	J4UQ1573	1	JV	E4KN24	IVEY	Partial liq & exp - TEMP		HELWELL	150.00
710000		06/25/2004	12	CC 131 MAUREEN JOHNSTON	S0303758	1	INV		IPNI	Zero Payment Invoice		SLCLAY	55.00
											Subtotal Account: 710000 - In-State Travel		**232.75**
710100		06/22/2004	12	CC 170 RENEE CICERCHI	S0302169	1	INV		IPNI	Zero Payment Invoice		SLCLAY	62.00
											Subtotal Account: 710100 - Out-of-State Travel		**62.00**
710300		06/16/2004	12	ORACLE CORPORATION	S0299656	1	INV		IPNI	Zero Payment Invoice		KGC	280.00
710300		06/16/2004	12	ORACLE CORPORATION	S0299657	1	INV		IPNI	Zero Payment Invoice		KGC	280.00
710300		06/16/2004	12	ORACLE CORPORATION	S0299658	1	INV		IPNI	Zero Payment Invoice		KGC	280.00
710300		06/21/2004	12	XML 7/15;MCINTOSH	J4N12D04	1	JV	E4UKN35	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
710300		06/21/2004	12	XML 7/15;ZIZOS	J4N12D05	1	JV	E4UKN235	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
710300		06/30/2004	12	S0306200-HAR*HARVARD BUSNSS SCH	PC4OY002	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710300 - Conference Registration Fees		**1,050.00**
711100		06/02/2004	12	Lyons Coffee Service	I4ZS3592	1	INV	P4UKN116	INEI	Invoice with Encumbrance	Lyons Coffee Service	DJUVERA	291.00
711100		06/17/2004	12	Reverse J3ZAJ083 seq 10	J4IFIX02	8	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	20.79
711100		06/18/2004	12	BLK*BOX CORP	S0300696	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.75
711100		06/25/2004	12	3269431	J4K54108	1	JV	E4KN19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	204.56
711100		06/25/2004	12	3269202	J4K54314	1	JV	E4KN19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.70
711100		06/25/2004	12	3269203	J4K54315	1	JV	E4KN19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	278.06
711100		06/25/2004	12	3269204	J4K54316	1	JV	E4KN19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.80
711100		06/25/2004	12	MEDIA RECOVERY	S0303367	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.57
711100		06/25/2004	12	BOISE OFFICE*IN#103029	S0303368	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.92
711100		06/28/2004	12	UNITED BUSINESS MACH	S0304008	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	365.00
711100		06/29/2004	12	SOUTHWORTH-MILTON INC	S0304519	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,090.96
711100		06/30/2004	12	S0305775-SAVIN CORPORATION - 12	PC4OY001	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	718.00
711100		06/30/2004	12	S0306043-UNITED BUSINESS MACH	PC4OY002	59	JV		JADJ	Year End PCard Correction		JLAFLEUR	(365.00)
711100		06/30/2004	12	BOISE OFFICE*IN#229601	S0305275	1	INV		IPNI	Zero Payment Invoice		KGC	53.90
711100		06/30/2004	12	Iron Mountain Records Management	I4ZS3993	1	INV		INNI	Invoice without Encumbrance	Iron Mountain Records Management	DJUVERA	376.00
711100		06/30/2004	12	Inv #S0298380 Poland Spring	J4UKP40	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	11.99
711100		06/30/2004	12	Inv #S0298381 Poland Spring	J4UKP40	4	JV		JZRO	Zero Dollar Invoice Correction		KGC	23.99
711100		06/30/2004	12	Inv #S0298383 Poland Spring	J4UKP40	8	JV		JZRO	Zero Dollar Invoice Correction		KGC	29.99
											Subtotal Account: 711100 - Supplies-General		**3,698.98**
711132		06/30/2004	12	PC *PC CONNECTION	S0305311	1	INV		IPNI	Zero Payment Invoice		KGC	809.84
711132		06/30/2004	12	computer store# 3015777a	J4H12X01	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	457.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**1,266.84**
711172		06/08/2004	12	Iron Mountain Records Management	I4ZS3648	1	INV	P4UKN114	INEI	Invoice with Encumbrance	Iron Mountain Records Management	DJUVERA	441.00
											Subtotal Account: 711172 - Program Supplies		**441.00**
714010		06/29/2004	12	UNITED BUSINESS MACH	S0304637	1	INV		IPNI	Zero Payment Invoice		KGC	7.85
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**7.85**
715000		06/18/2004	12	MTI*CRUCIAL TECHNOLOGY	S0300439	1	INV		IPNI	Zero Payment Invoice		KGC	1,303.96
715000		06/30/2004	12	Hewlett-packard Company	I4ZS3976	2	INV	P4UKN193	INEP	Invoice with Encumbrance charged	Hewlett-packard Company	DJUVERA	5,273.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**6,576.96**
715005		06/14/2004	12	NEWEGG COMPUTERS	S0298399	1	INV		IPNI	Zero Payment Invoice		KGC	220.00
715005		06/16/2004	12	CPU OPTIONS, INC.	S0299428	1	INV		IPNI	Zero Payment Invoice		KGC	2,678.00
715005		06/25/2004	12	Crystal Computer Sales & Leasing In	I4ZS3858	1	INV	P4UKN194	ADEI	Addl Charges on Invoice w/Encumb	Crystal Computer Sales & Leasing Inc	DJUVERA	38.79
715005		06/25/2004	12	Crystal Computer Sales & Leasing In	I4ZS3858	1	INV	P4UKN194	INEI	Invoice with Encumbrance	Crystal Computer Sales & Leasing Inc	DJUVERA	9,730.00
715005		06/25/2004	12	Crystal Computer Sales & Leasing In	I4ZS3859	1	INV		INNC	Credit Memo without Encumbrance	Crystal Computer Sales & Leasing Inc	DJUVERA	(10,255.29)
715005		06/25/2004	12	Crystal Computer Sales & Leasing In	I4ZS3860	1	INV		INNI	Invoice without Encumbrance	Crystal Computer Sales & Leasing Inc	DJUVERA	10,255.29
715005		06/30/2004	12	S0305964-CDW*GOVERNMENT INC	PC4OY001	399	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,468.84
715005		06/30/2004	12	S0306687-CRYSTAL COMPUTER	PC4OY004	233	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,930.48
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**17,066.11**
715025		06/29/2004	12	CRYSTAL COMPUTER	S0304518	1	INV		IPNI	Zero Payment Invoice		KGC	972.77
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**972.77**
716000		06/18/2004	12	United Business Machines Inc	I4ZS3796	1	INV	P4UKN118	INEI	Invoice with Encumbrance	United Business Machines Inc	DJUVERA	160.00
716000		06/25/2004	12	3282513	J4K53515	1	JV	E4KN18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3280942	J4K53854	1	JV	E4KN18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/30/2004	12	E4KN18 reverse J4K53515	J4UTB130	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(36.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716000 - Maintenance & Repairs-General		**178.00**
716060		06/30/2004	12	Quest Software	I4ZS3890	1	INV	P4UKN196	INEP	Invoice with Encumbrance charged	Quest Software	DJUVERA	34,887.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**34,887.00**
716063		06/01/2004	12	UNHM Add Printer Maintech Loc #15	J4UKN60	2	JV		IVRV	Revenue Recognition		KGC	(100.00)
716063		06/07/2004	12	Savin Corporation	I4ZS3635	1	INV	P4UKN117	INEI	Invoice with Encumbrance	Savin Corporation	DJUVERA	611.88
716063		06/08/2004	12	Liebert Global Services	I4ZS3652	1	INV	P4UKN192	INEI	Invoice with Encumbrance	Liebert Global Services	DJUVERA	7,200.20
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**7,712.08**
716100		06/18/2004	12	6/17 PkPermit/CIS-3 Job Candidates	J4UQ1623	1	JV	E4KKN63	IVEY	Partial liq & exp - TEMP		HELWELL	12.00
											Subtotal Account: 716100 - Rentals & Leases-General		**12.00**
717200		06/10/2004	12	Scan Runs CIS+ECG May-June	J4UKT24	2	JV	E4UKP47	IVEX	Partially liquidate & record exp		KGC	123.60
717200		06/29/2004	12	CIS ECG Runs end June	J4UKT26	2	JV		JE16	General Journal Entry (Inter-Fund		KGC	82.40
											Subtotal Account: 717200 - Other Professional Services-General		**206.00**
717250		06/08/2004	12	Auriga Inc	I4ZS3649	1	INV	P4UKN166	INEI	Invoice with Encumbrance	Auriga Inc	DJUVERA	2,600.00
717250		06/11/2004	12	Auriga Inc	I4ZS3698	1	INV	P4UKN166	INEI	Invoice with Encumbrance	Auriga Inc	DJUVERA	2,080.00
717250		06/21/2004	12	Auriga Inc	I4ZS3809	1	INV	P4UKN166	INEI	Invoice with Encumbrance	Auriga Inc	DJUVERA	2,600.00
717250		06/30/2004	12	Auriga Inc	I4ZS3888	1	INV		INNI	Invoice without Encumbrance	Auriga Inc	DJUVERA	2,080.00
717250		06/30/2004	12	Auriga Inc	I4ZS3947	1	INV		INNI	Invoice without Encumbrance	Auriga Inc	DJUVERA	2,600.00
717250		06/30/2004	12	Igor and Dmitry 6/28-6/30 payment	J4UJ1190	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(3,360.00)
											Subtotal Account: 717250 - Oth Prof Ser-Temp Help		**8,600.00**
717266		06/09/2004	12	Image Data Inc	I4ZS3657	1	INV	P4UKN113	INEI	Invoice with Encumbrance	Image Data Inc	DJUVERA	107.07
717266		06/30/2004	12	Image Data Inc	I4ZS3975	1	INV		INNI	Invoice without Encumbrance	Image Data Inc	DJUVERA	138.96
											Subtotal Account: 717266 - Oth Prof Ser- Microfilming		**246.03**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61040	1	JV	E4LK010	IVEY	Partial liq & exp - TEMP		HELWELL	1,508.71
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61041	1	JV	E4LK010	IVEY	Partial liq & exp - TEMP		HELWELL	1,378.50
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61043	1	JV	E4LK010	IVEY	Partial liq & exp - TEMP		HELWELL	550.21
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**3,437.42**
718006		06/08/2004	12	S0289608 Unicel	J4UKP15	7	JV		JZRO	Zero Dollar Invoice Correction		KGC	26.22
718006		06/21/2004	12	UNICEL	S0301240	9	INV		IPNI	Zero Payment Invoice		KGC	26.22
718006		06/30/2004	12	Unicel	I4UKA26	5	INV		INNI	Invoice without Encumbrance	Unicel	SLCLAY	26.22
											Subtotal Account: 718006 - Telecom-Cellular Phones		**78.66**
718008		06/08/2004	12	RCN*INTERNET	S0296602	1	INV		IPNI	Zero Payment Invoice		SLCLAY	33.92
718008		06/09/2004	12	RCN*INTERNET	S0297376	1	INV		IPNI	Zero Payment Invoice		SLCLAY	5.00
718008		06/09/2004	12	RCN*INTERNET	S0297377	1	INV		IPNI	Zero Payment Invoice		SLCLAY	5.00
718008		06/22/2004	12	CC 127 EILEEN COOLEY	S0302168	1	INV		IPNI	Zero Payment Invoice		SLCLAY	183.80
718008		06/30/2004	12	S0306237-RCN*INTERNET	PC4OY002	351	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.92
718008		06/30/2004	12	S0306277-CC 191 MARIO MALIZIA	PC4OY002	409	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.95
718008		06/30/2004	12	S0307485-RCN*INTERNET	PC4OY007	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.00
718008		06/30/2004	12	S0307486-RCN*INTERNET	PC4OY007	71	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.00
											Subtotal Account: 718008 - Telecom-Internet Services		**317.59**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61038	1	JV	E4LK010	IVEY	Partial liq & exp - TEMP		HELWELL	70.00
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61042	1	JV	E4LK010	IVEY	Partial liq & exp - TEMP		HELWELL	103.25
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**173.25**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61039	1	JV	E4LK010	IVEY	Partial liq & exp - TEMP		HELWELL	29.51

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 2801 DATA NETWORK USA	J4L61044	1	JV	E4LK010	IVEY	Partial liq & exp - TEMP		HELWELL	1.28
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.79**
719000		06/08/2004	12	alumni ctr-#3644	J4UGA456	1	JV	E4UKN44	IVEX	Partially liquidate & record exp		BFORCIER	30.00
719000		06/17/2004	12	Reverse J3ZAJ083 seq 11	J4IFIX02	9	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	129.95
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**159.95**
740000		06/30/2004	12	Hewlett-packard Company	I4ZS3976	1	INV	P4UKN193	INEP	Invoice with Encumbrance charged	Hewlett-packard Company	DJUVERA	7,000.00
											Subtotal Account: 740000 - Cap Equipment		**7,000.00**
760065		06/04/2004	12	Oracle Database Admin Support	J4UKN61	2	JV		IVRV	Revenue Recognition		KGC	(25,000.00)
760065		06/30/2004	12	SLA-ECG-04-SLA005 Inv #115	J4UKN340	2	JV		JE16	General Journal Entry (Inter-Fund		KGC	(445.00)
											Subtotal Account: 760065 - Int Alloc-Misc SLA		**(25,445.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,743.07
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,743.07
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,394.46
											Subtotal Account: 615F10 - PAT		**4,880.60**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,613.43
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,613.43
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,290.74
											Subtotal Account: 617F10 - Operating Staff		**4,517.60**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.38
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2.38**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	133.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**517.75**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	697.22
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	645.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	697.22
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	645.37
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	557.79
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	516.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,759.26**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	11.17
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**43.69**
710100		06/01/2004	12	EXPEDIA*SERVICE FEES	S0295057	1	INV		IPNI	Zero Payment Invoice		SLCLAY	5.00
710100		06/01/2004	12	AMERICAW 40111583382183	S0295058	1	INV		IPNI	Zero Payment Invoice		SLCLAY	566.90
											Subtotal Account: 710100 - Out-of-State Travel		**571.90**
710300		06/14/2004	12	WACUBO	S0298761	1	INV		IPNI	Zero Payment Invoice		SLCLAY	1,115.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,115.00**
715005		06/07/2004	12	3014985 CIS	J4H12B04	1	JV	E4HKP45	IVEY	Partial liq & exp - TEMP		HELWELL	44.95
715005		06/16/2004	12	3015253A CIS	J4H12K07	1	JV	E4HKP45	IVEY	Partial liq & exp - TEMP		HELWELL	2,719.15
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**2,764.10**
718008		06/01/2004	12	WWW*EARTHLINK.NET	S0294933	1	INV		IPNI	Zero Payment Invoice		SLCLAY	9.95
718008		06/29/2004	12	WWW*EARTHLINK.NET	S0304893	1	INV		IPNI	Zero Payment Invoice		SLCLAY	9.95
											Subtotal Account: 718008 - Telecom-Internet Services		**19.90**
765005		06/10/2004	12	CAMPUS SUPPORT TO MIS ADMIN	J4ZAE050	16	JV		JECO	Controller's Office- JE16		HELWELL	(347,667.00)
											Subtotal Account: 765005 - Central Serv-MIS Admin Allocations		**(347,667.00)**
765025		06/10/2004	12	CAMPUS SUPPORT TO MIS STUDENT	J4ZAE050	21	JV		JECO	Controller's Office- JE16		HELWELL	(199,434.00)
											Subtotal Account: 765025 - Central Serv-MIS SIS Allocation		**(199,434.00)**
8O1009		06/04/2004	12	Annual txf to LRTP on-going	J4UKZ35	2	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	700,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**700,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR1 - Project 1- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716063		06/29/2004	12	inv #i4zs247 Verizon	J4UKP19	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	6,218.20
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**6,218.20**
718000		06/29/2004	12	inv #i4zs247 Verizon	J4UKP19	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	(6,218.20)
											Subtotal Account: 718000 - Telecom-General		**(6,218.20)**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61045	1	JV	E4LK011	IVEY	Partial liq & exp - TEMP		HELWELL	993.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61046	1	JV	E4LK011	IVEY	Partial liq & exp - TEMP		HELWELL	4,250.20
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**5,243.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR2 - Project 2- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61047	1	JV	E4LK012	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**10.00**
8O1009		06/30/2004	12	reallocate expense for Pro 2 LRTP	J4UKM173	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	3,524.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**3,524.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR6 - Project 6- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,232.82
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,232.82
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,786.26
											Subtotal Account: 615F10 - PAT		**6,251.90**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	893.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	893.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	714.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,500.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR8 - Project 8- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,764.89
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,764.89
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,411.91
											Subtotal Account: 615F10 - PAT		**4,941.69**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	705.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	705.96
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	564.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,976.68**
710000		06/30/2004	12	S0306278-CC 183 DOUG GREEN	PC4OY002	411	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
											Subtotal Account: 710000 - In-State Travel		**30.00**
718002		06/11/2004	12	LAN/WAN Charges	J4UKZ37	2	JV		JE16	General Journal Entry (Inter-Fund		KGC	22,915.15
718002		06/24/2004	12	LAN/WAN Charges for fy04	J4UKZ37A	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	(22,915.15)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**0.00**
719000		06/30/2004	12	S0306278-CC 183 DOUG GREEN	PC4OY002	413	JV		JADJ	Year End PCard Correction		JLAFLEUR	78.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**78.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LRT - Long Range Tech Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/04/2004	12	Annual txf to LRTP on-going	J4UKZ35	1	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	700,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**700,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK047 - External Training Program Org: UK3CT1 - Contracted Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z04		06/04/2004	12	NH tuition: Bortone	J4UKC93	2	JV		CR05	Cash Receipt Entry		MKHAN	198.00
560Z04		06/22/2004	12	NH tuition; Tallman, Tedford	J4UKC102	1	JV		CR05	Cash Receipt Entry		MKHAN	396.00
											Subtotal Account: 560Z04 - Other Ed Sales and Services		**594.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61048	1	JV	E4LK036	IVEY	Partial liq & exp - TEMP		HELWELL	177.10
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61049	1	JV	E4LK036	IVEY	Partial liq & exp - TEMP		HELWELL	26.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**203.14**
719000		06/17/2004	12	Reverse J3ZAJ083 seq 13	J4IFIX02	10	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	52.91
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**52.91**
760031		06/16/2004	12	DMW2 5/4;FREDYMA	J4N12C01	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/16/2004	12	XML 6/2;BEHAN	J4N12C02	2	JV		IVRV	Revenue Recognition		HELWELL	(198.00)
760031		06/16/2004	12	CIS TRAINING CTR/INV#001	J4N12C03	2	JV		IVRV	Revenue Recognition		HELWELL	(650.00)
760031		06/21/2004	12	DMW2 3/23;PROULX	J4N10C9A	2	JV		IVRV	Revenue Recognition		HELWELL	99.00
760031		06/21/2004	12	XML 7/15;HEATON	J4N12D01	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/21/2004	12	PSHOP2 4/6;YERGEAU	J4N12D02	2	JV		IVRV	Revenue Recognition		HELWELL	(198.00)
760031		06/21/2004	12	PSHOP 4/21;YERGEAU	J4N12D03	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/21/2004	12	XML 7/15;MCINTOSH	J4N12D04	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/21/2004	12	XML 7/15;ZIZOS	J4N12D05	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/21/2004	12	DMWP 7/14;COOPER	J4N12D06	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/21/2004	12	DMWP 7/14;COUTURE	J4N12D07	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/21/2004	12	DMW2 3/23;PROULX	J4N12D08	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/25/2004	12	DMWP 7/14;O'NEIL	J4N12E01	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/30/2004	12	CIS train PShop 4/21;Staten	J4N1C10A	2	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(99.00)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(1,937.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL002 - Bookstore Inventory Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770088		06/14/2004	12	Infotrieve Inc	I4UA5336	1	INV		INNI	Invoice without Encumbrance	Infotrieve Inc	SJSHAW	5,289.85
											Subtotal Account: 770088 - Library Acqs-Renewals		**5,289.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL003 - Small Workshops Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	ULMISC	06/14/2004	12	POLAND SPG WTR00202606	S0298482	1	INV		IPNI	Zero Payment Invoice		SJSHAW	26.49
											Subtotal Account: 711100 - Supplies-General		**26.49**
713000	ULFRST	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11037	1	JV	E4JA521	IVEY	Partial liq & exp - TEMP		HELWELL	28.50
713000	ULFRST	06/21/2004	12	Copy Job Charges-June04	J4J12020	1	JV	E4JA521	IVEY	Partial liq & exp - TEMP		HELWELL	80.82
											Subtotal Account: 713000 - Printing & Copying-General		**109.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL005 - UNH Library Information Literacy Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	323.19
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	517.10
											Subtotal Account: 615F10 - PAT		**840.29**
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	129.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	206.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**336.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL402 - Digital Library Project Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	160.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	160.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**320.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	13.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**26.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DLG16 - Libqual+ Survey - Undesig Gift Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/01/2004	12	AGNT FEE 89081425500200	S0295141	1	INV		IPNI	Zero Payment Invoice		CSURETTE	30.00
710100		06/01/2004	12	SOUTHWES 5262702684339	S0295142	1	INV		IPNI	Zero Payment Invoice		CSURETTE	315.20
710100		06/07/2004	12	S0280009 agent/USAir Rudd/Donahue	J4UA5199	3	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	35.00
710100		06/07/2004	12	S0280010 USAir Rudd/Donahue	J4UA5199	4	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	315.40
710100		06/30/2004	12	S0307372-WYNDHAM HOTELS ORLANDO	PC4OY006	381	JV		JADJ	Year End PCard Correction		JLAFLEUR	224.60
710100		06/30/2004	12	Lerch, Barbara A.	I4UA5367	1	INV		INNI	Invoice without Encumbrance	Lerch, Barbara A	SJSHAW	229.80
											Subtotal Account: 710100 - Out-of-State Travel		**1,150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3EE - UNHM Student Activities Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	Trophy Showcase	I4UMI903	1	INV		INNI	Invoice without Encumbrance		CRUDD	20.00
											Subtotal Account: 711100 - Supplies-General		**20.00**
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	20	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	13.55
											Subtotal Account: 713015 - Printing & Copying-Departmental		**13.55**
719000		06/04/2004	12	Zack Bellino	I4UMI904	1	INV		INNI	Invoice without Encumbrance		CRUDD	16.05
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**16.05**
8O1009		06/09/2004	12	Transfer to ASL Club	J4UM076	1	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	1,311.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**1,311.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3FX - Alumni Org: UMALUM - UNHM Alumni

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/04/2004	12	Taylor Rental	I4UMI905	1	INV		INNI	Invoice without Encumbrance	Taylor Rental	CRUDD	112.00
											Subtotal Account: 716100 - Rentals & Leases-General		**112.00**
8I1000		06/22/2004	12	correct transfer code	J4ZAK090	7	JV		JECO	Controller's Office- JE16		LSHAWNEY	(500.00)
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**(500.00)**
8I1009		06/22/2004	12	correct transfer code	J4ZAK090	8	JV		JECO	Controller's Office- JE16		LSHAWNEY	500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3FX - Alumni Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	CC 212 SHANNON BERNIER	S0299895	1	INV		IPNI	Zero Payment Invoice		EW2	9.52
											Subtotal Account: 711100 - Supplies-General		**9.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3HL - UNHM Radio Station Org: UMCMN0 - Communication

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/03/2004	12	Verizon	I4UMI902	1	INV		INNI	Invoice without Encumbrance	Verizon	CRUDD	51.66
											Subtotal Account: 718000 - Telecom-General		**51.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMDEV - Developmental Education Fund Org: UMESOL - ESOL Summer Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1000		06/30/2004	12	Bring UNHM D,G, X funds to 0 bal	J4UM101	2	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	200.00
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMG01 - Assess Internships Org: UMEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1000		06/30/2004	12	Bring UNHM D,G, X funds to 0 bal	J4UM101	3	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	25.96
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**25.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMG02 - Blackboard use for PSYC 582 assmnt Org: UMPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2004	12	Paglia, Alison K.	00079980	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Paglia, Alison Kolbe	CHMORGAN	(50.48)
711100		06/15/2004	12	Alison K Paglia	I4ZR672	1	INV		INNI	Invoice without Encumbrance		CHMORGAN	50.48
											Subtotal Account: 711100 - Supplies-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMG03 - Assessmnt Math 418 and ENG 301 Org: UMMATH - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	BOISE OFFICE*IN#896990	S0299461	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.96
711100		06/18/2004	12	Corr PCard Inv #S0299461	PC4ADJ47	11	JV		JADJ	Year End PCard Correction		HELWELL	13.14
711100		06/22/2004	12	BOISE OFFICE*IN#028543	S0301922	1	INV		IPNI	Zero Payment Invoice		EW2	3.96
											Subtotal Account: 711100 - Supplies-General		**21.06**
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	18	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	1.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**1.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMG04 - Teachers as Researchers Conf Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/07/2004	12	S0289178 Burbank	J4UCK024	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	143.47
711000		06/07/2004	12	S0289659 Burbank	J4UCK024	4	JV		JZRO	Zero Dollar Invoice Correction		JM29	9.58
711000		06/07/2004	12	S0289660 Burbank	J4UCK024	6	JV		JZRO	Zero Dollar Invoice Correction		JM29	12.87
711000		06/07/2004	12	S0289661 Burbank	J4UCK024	8	JV		JZRO	Zero Dollar Invoice Correction		JM29	92.70
711000		06/07/2004	12	S0291215 Burbank	J4UCK024	10	JV		JZRO	Zero Dollar Invoice Correction		JM29	73.40
711000		06/18/2004	12	INSTY - PRINTS	S0300520	1	INV		IPNI	Zero Payment Invoice		JM29	410.39
											Subtotal Account: 711000 - Purchasing Cards		**742.41**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/28/2004	12	Lacroix, Karol A.	I4UMT043	1	INV		INNI	Invoice without Encumbrance	Lacroix, Karol A	CRUDD	1,153.12
											Subtotal Account: 710100 - Out-of-State Travel		**1,153.12**
8I1000		06/22/2004	12	correct transfer code	J4ZAK090	5	JV		JECO	Controller's Office- JE16		LSHAWNEY	(8,750.00)
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**(8,750.00)**
8I1015		06/22/2004	12	correct transfer code	J4ZAK090	6	JV		JECO	Controller's Office- JE16		LSHAWNEY	8,750.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**8,750.00**
8O1000		06/22/2004	12	correct transfer code	J4ZAK090	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	(8,750.00)
8O1000		06/30/2004	12	Bring UNHM D,G, X funds to 0 bal	J4UM101	1	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	5,682.54
											Subtotal Account: 8O1000 - Non-Mandatory Transfers Out		**(3,067.46)**
8O1006		06/04/2004	12	Move to commencement line	J4UM089	1	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	10,000.00
8O1006		06/11/2004	12	J4UM018	J4UM091	3	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	3,000.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**13,000.00**
8O1015		06/22/2004	12	correct transfer code	J4ZAK090	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	8,750.00
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**8,750.00**
8O1030		06/11/2004	12	J4UA5116 & J4UA5029	J4UM091	1	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	16,937.62
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**16,937.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMINT - Sign Lang Club Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/09/2004	12	Transfer in from Stud Activ Fund	J4UM076	2	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	1,311.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,311.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMJS1 - PI John Sparrow Org: UMDPJS - PI John Sparrow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2004	12	Belfort Instrument Company	I4UMI906	3	INV		INNI	Invoice without Encumbrance	Belfort Instrument Company	CRUDD	111.96
711100		06/30/2004	12	Belfort Instrument Company	I4UMI987	1	INV		INNI	Invoice without Encumbrance	Belfort Instrument Company	CRUDD	50.00
											Subtotal Account: 711100 - Supplies-General		**161.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMSP1 - Instruc Software Dev in Biology Org: UMSCI0 - Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1000		06/30/2004	12	Bring UNHM D,G, X funds to 0 bal	J4UM101	4	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	4,563.01
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**4,563.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DN3PA - CPB CSG '00 Org: UNCPB1 - CPB Year 1

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716140		06/17/2004	12	Bbc Worldwide Americas Inc	I4UNH699	3	INV	P4UNB005	INEI	Invoice with Encumbrance	Bbc Worldwide Americas Inc	AHOFFMAN	6,150.00
											Subtotal Account: 716140 - Rentals-Program Acquisitions		**6,150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DN3PB - CPB CSG '99 Org: UNCPB2 - CPB Year 2

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/11/2004	12	Harris, Kevin	I4UNH681	2	INV	P4UNB001	INEI	Invoice with Encumbrance	Harris, Kevin	AHOFFMAN	2,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,500.00**
717232		06/22/2004	12	Nielsen Media Research	I4UNH710	2	INV	P4UNB002	ADEI	Addl Charges on Invoice w/Encumb	Nielsen Media Research	AHOFFMAN	981.30
717232		06/22/2004	12	Nielsen Media Research	I4UNH710	2	INV	P4UNB002	INEI	Invoice with Encumbrance	Nielsen Media Research	AHOFFMAN	1,680.70
											Subtotal Account: 717232 - Oth Prof Ser-Audience research		**2,662.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DNDIS - NHPTV Discretionary Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560308		06/07/2004	12	book sales money	J4UND550	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	22.00
560308		06/30/2004	12	vending money	J4UND565	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	40.00
											Subtotal Account: 560308 - NHPTV Vending Machine Revenue		**62.00**
711100		06/22/2004	12	EXXONMOBIL59 07751Q19	S0302190	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	17.99
											Subtotal Account: 711100 - Supplies-General		**17.99**
719000		06/01/2004	12	SHAW'S MARKET S4M	S0295104	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	258.50
719000		06/18/2004	12	NH LIQUOR STORE #71	S0301043	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	62.91
719000		06/22/2004	12	SHAW'S MARKET S4M	S0302126	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	254.97
719000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	48.93
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**625.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR001 - VP Research Discretionary Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2004	12	RED CARPET FLOWER -FTD	S0296274	1	INV		IPNI	Zero Payment Invoice		SKC2	50.00
											Subtotal Account: 711100 - Supplies-General		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR003 - VPR Royalties Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/21/2004	12	VPR&PS	J4URN134	3	JV		CR05	Cash Receipt Entry		NLKR	1,500.00
											Subtotal Account: 570300 - Miscellaneous Sources		**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR004 - PI Royalty Payments Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ07		06/21/2004	12	PI deposit	J4URN134	1	JV		CR05	Cash Receipt Entry		NLKR	(1,500.00)
71CZ07		06/22/2004	12	Fisher, Paul R.	I4URN562	1	INV		INNI	Invoice without Encumbrance	Fisher, Paul R	NLKR	1,500.00
											Subtotal Account: 71CZ07 - Intellectual Property Proceeds		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR005 - Patent Support Costs Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/21/2004	12	OIPM	J4URN134	4	JV		CR05	Cash Receipt Entry		NLKR	500.00
											Subtotal Account: 570300 - Miscellaneous Sources		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR007 - Royalties Receipts Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ07		06/22/2004	12	correct account code on J4URN086	J4ZAK088	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	(322.22)
											Subtotal Account: 71CZ07 - Intellectual Property Proceeds		**(322.22)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR352 - Small Boat Repair/replacement Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	URJLGJ	06/30/2004	12	S0307030-FASTENER WAREHOUSE	PC4OY005	405	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.00
711100	URJLSK	06/30/2004	12	NE MARINE & INDSTRL	S0305691	1	INV		IPNI	Zero Payment Invoice		MBUNKER	44.78
											Subtotal Account: 711100 - Supplies-General		**66.78**
716000	URJLGJ	06/29/2004	12	Fred Soucy Metal Fabrication	I4URM244	1	INV		INNI	Invoice without Encumbrance	Fred Soucy Metal Fabrication	MBUNKER	450.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**450.00**
716027	URSBRR	06/30/2004	12	Treasurer State of NH	I4URM253	5	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MBUNKER	70.01
716027	URSBRR	06/30/2004	12	S0299226 state Gas correction	J4URM398	3	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	69.71
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**139.72**
760000	URSBRR	06/04/2004	12	Jon Pennock 5/28/04	J4URM364	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(146.25)
760000	URSBRR	06/15/2004	12	Jenn Greene 5/28/04	J4URM383	2	JV		IVRV	Revenue Recognition		MBUNKER	(16.25)
											Subtotal Account: 760000 - Internal Allocations		**(162.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR355 - Gulf Challenger Operations Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	URGCMS	06/30/2004	12	T-shirts 6/30/04	J4URX132	1	JV		CR05	Cash Receipt Entry		MBUNKER	34.00
531300	URGCRR	06/02/2004	12	Klein 2004061 & 2004074	J4URX115	1	JV		CR05	Cash Receipt Entry		MBUNKER	1,945.00
531300	URGCRR	06/07/2004	12	2004079 Gundalow Company	J4URX119	1	JV		CR05	Cash Receipt Entry		MBUNKER	550.00
531300	URGCRR	06/07/2004	12	2004085 S. Sower & Pell	J4URX118	1	JV		CR05	Cash Receipt Entry		MBUNKER	640.00
531300	URGCRR	06/09/2004	12	2004083 Carl Vaughn	J4URX122	1	JV		CR05	Cash Receipt Entry		MBUNKER	180.00
531300	URGCRR	06/15/2004	12	2004066 Cornell	J4URX125	1	JV		CR05	Cash Receipt Entry		MBUNKER	480.00
531300	URGCRR	06/22/2004	12	2004084 Klein Associates	J4URX128	1	JV		CR05	Cash Receipt Entry		MBUNKER	550.00
											Subtotal Account: 531300 - Program Income-General		**4,379.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	425.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	306.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	481.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,212.50**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	35.70
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.73
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**101.86**
711100	URGCRR	06/01/2004	12	ROBBINS AUTO PARTS, IN	S0295123	1	INV		IPNI	Zero Payment Invoice		MBUNKER	163.44
711100	URGCRR	06/09/2004	12	JACKSONS TV HDW	S0297379	1	INV		IPNI	Zero Payment Invoice		MBUNKER	11.08
711100	URGCRR	06/09/2004	12	THE HOME DEPOT 3483	S0297395	1	INV		IPNI	Zero Payment Invoice		MBUNKER	8.89
711100	URGCRR	06/14/2004	12	JACKSONS TV HDW	S0298892	1	INV		IPNI	Zero Payment Invoice		MBUNKER	39.62
711100	URGCRR	06/15/2004	12	NORTHEAST MARINE SANIT	S0299206	1	INV		IPNI	Zero Payment Invoice		MBUNKER	88.38
711100	URGCRR	06/22/2004	12	NEW ENGLAND DETROIT DI	S0301598	1	INV		IPNI	Zero Payment Invoice		MBUNKER	217.82
711100	URGCRR	06/28/2004	12	WAL MART	S0304414	1	INV		IPNI	Zero Payment Invoice		MBUNKER	17.98
											Subtotal Account: 711100 - Supplies-General		**547.21**
713000	URGCRR	06/04/2004	12	MPO copy charges 4/9-6/3/04	J4URM366	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	0.07
											Subtotal Account: 713000 - Printing & Copying-General		**0.07**
714000	URGCRR	06/14/2004	12	USPS 3248030801	S0298798	1	INV		IPNI	Zero Payment Invoice		MBUNKER	3.41
714000	URGCRR	06/23/2004	12	USPS 3248030801	S0302698	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1.29
											Subtotal Account: 714000 - Postage-General		**4.70**
716000	URGCRR	06/28/2004	12	New England Dd-allison Inc	I4URM242	1	INV		INNI	Invoice without Encumbrance	New England Detroit Diesel-Allison Inc	MBUNKER	435.64
716000	URGCRR	06/29/2004	12	CC 275 PATTON TOOL ENGINR	S0305061	1	INV		IPNI	Zero Payment Invoice		MBUNKER	32.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**468.14**
716027	URGCRR	06/02/2004	12	PORTSMOUTH FISHERMAN'S	S0295513	1	INV		IPNI	Zero Payment Invoice		MBUNKER	797.74
716027	URGCRR	06/10/2004	12	PORTSMOUTH FISHERMAN'S	S0297846	1	INV		IPNI	Zero Payment Invoice		MBUNKER	724.62
716027	URGCRR	06/14/2004	12	ROBBINS AUTO PARTS, IN	S0298799	1	INV		IPNI	Zero Payment Invoice		MBUNKER	87.69
716027	URGCRR	06/14/2004	12	NE MARINE & INDSTRL	S0298891	1	INV		IPNI	Zero Payment Invoice		MBUNKER	36.49
716027	URGCRR	06/14/2004	12	NE MARINE & INDSTRL	S0298893	1	INV		IPNI	Zero Payment Invoice		MBUNKER	133.45
716027	URGCRR	06/21/2004	12	PORTSMOUTH FISHERMAN'S	S0301531	1	INV		IPNI	Zero Payment Invoice		MBUNKER	664.48
716027	URGCRR	06/30/2004	12	NEW ENGLAND DETROIT DI	S0305324	1	INV		IPNI	Zero Payment Invoice		MBUNKER	214.38
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**2,658.85**
716125	URGCRR	06/07/2004	12	2004080 Liz Kintzing Ed. Discount	J4URM367	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	100.00
716125	URGCRR	06/09/2004	12	2004083 Carl Vaughn Ed. Disc	J4URM369	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	100.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**200.00**
718002	URGCRR	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60092	1	JV	E4LR007	IVEY	Partial liq & exp - TEMP		HELWELL	24.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR355 - Gulf Challenger Operations Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002	URGCRR	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60093	1	JV	E4LR007	IVEY	Partial liq & exp - TEMP		HELWELL	15.65
718002	URGCRR	06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60094	1	JV	E4LR007	IVEY	Partial liq & exp - TEMP		HELWELL	59.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**99.93**
718014	URGCRR	06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60090	1	JV	E4LR007	IVEY	Partial liq & exp - TEMP		HELWELL	11.69
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**11.69**
718016	URGCRR	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60091	1	JV	E4LR007	IVEY	Partial liq & exp - TEMP		HELWELL	1.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.62**
760000	URGCRR	06/07/2004	12	2004080 Liz Kintzing	J4URM367	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(230.00)
760000	URGCRR	06/07/2004	12	2004080 Liz Kintzing Ed. Discount	J4URM367	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(100.00)
760000	URGCRR	06/07/2004	12	2004075 Docent Program	J4URM368	2	JV		IVRV	Revenue Recognition		MBUNKER	(280.00)
760000	URGCRR	06/09/2004	12	2004083 Carl Vaughn Ed. Disc	J4URM369	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(100.00)
760000	URGCRR	06/09/2004	12	2004073 Karen VonDamm	J4URM373	2	JV		IVRV	Revenue Recognition		MBUNKER	(540.00)
760000	URGCRR	06/15/2004	12	2004076 & 2004077	J4URM385	3	JV		IVRV	Revenue Recognition		MBUNKER	(1,600.00)
760000	URGCRR	06/18/2004	12	2004065 J. Runge	J4URM354	6	JV		IVRV	Revenue Recognition		MBUNKER	(640.00)
760000	URGCRR	06/18/2004	12	2004069 Jeff Runge	J4URM354	7	JV		IVRV	Revenue Recognition		MBUNKER	(480.00)
760000	URGCRR	06/18/2004	12	2004059 Ru Morrison	J4URM354	8	JV		IVRV	Revenue Recognition		MBUNKER	(1,570.00)
760000	URGCRR	06/18/2004	12	2004067 Ru Morrison	J4URM354	9	JV		IVRV	Revenue Recognition		MBUNKER	(640.00)
760000	URGCRR	06/18/2004	12	2004062 Chris Manning	J4URM354	10	JV		IVRV	Revenue Recognition		MBUNKER	(480.00)
760000	URGCRR	06/28/2004	12	2004093 M.Chambers	J4URM392	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(330.00)
760000	URGCRR	06/29/2004	12	2004088 George Abraham	J4URM394	2	JV		IVRV	Revenue Recognition		MBUNKER	(280.00)
760000	URGCRR	06/30/2004	12	2004090 & 2004095 Meeker/Peterson	J4URM395	3	JV		IVRV	Revenue Recognition		MBUNKER	(1,220.00)
760000	URGCRR	06/30/2004	12	inv 2004089 Grizzle	J4UBL275	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(330.00)
											Subtotal Account: 760000 - Internal Allocations		**(8,820.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR357 - Marine Program Vehicles Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027	URCMBV	06/18/2004	12	Corr PCard Inv #S0299226	PC4ADJ47	3	JV		JADJ	Year End PCard Correction		HELWELL	219.89
716027	URCMBV	06/30/2004	12	S0299226 state Gas correction	J4URM398	4	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	57.31
716027	URCMBV	06/30/2004	12	S0299226 state Gas correction	J4URM398	5	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	(219.89)
716027	URCMTK	06/15/2004	12	CC 270 TREAS ST OF N H	S0299226	1	INV		IPNI	Zero Payment Invoice		MBUNKER	60.36
716027	URJLTK	06/15/2004	12	CC 270 TREAS ST OF N H	S0299226	3	INV		IPNI	Zero Payment Invoice		MBUNKER	74.20
716027	URJLTK	06/30/2004	12	Treasurer State of NH	I4URM253	4	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MBUNKER	116.31
716027	URJLVN	06/30/2004	12	Treasurer State of NH	I4URM253	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MBUNKER	29.56
716027	URJLVN	06/30/2004	12	S0299226 state Gas correction	J4URM398	1	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	21.36
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**359.10**
760000	URCMBV	06/09/2004	12	Liz Kintzing 2/24/04-6/4/04	J4URM370	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(160.38)
760000	URCMBV	06/15/2004	12	CMB van use 2/24-6/4/04 Zoology	J4URM384	6	JV		IVRV	Revenue Recognition		MBUNKER	(378.52)
760000	URJLTK	06/04/2004	12	Jon Pennock & Rich Langan 5/28/04	J4URM365	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(100.35)
760000	URJLTK	06/09/2004	12	Steve Jones 5/28/04 invoice	J4URM372	2	JV		IVRV	Revenue Recognition		MBUNKER	(74.70)
760000	URJLTK	06/15/2004	12	A. Bucklin/C. Manning 5/28/04	J4URM382	2	JV		IVRV	Revenue Recognition		MBUNKER	(18.45)
											Subtotal Account: 760000 - Internal Allocations		**(732.40)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR358 - UNH Marine Program Diving Program Org: URMPDP - Diving Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000	URDIVP	06/01/2004	12	Jaclyn Van Bourgondien	J4URX114	1	JV		CR05	Cash Receipt Entry		MBUNKER	30.00
516000	URDIVP	06/11/2004	12	Pedler & Vester	J4URX123	1	JV		CR05	Cash Receipt Entry		MBUNKER	25.00
											Subtotal Account: 516000 - Course Fees		**55.00**
61CPEX		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(193.94)
61CPEX		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	193.94
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**0.00**
65YP10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.29)
65YP10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
711100	URDIVP	06/29/2004	12	TRELLEBORG VIKING INC	S0305098	1	INV		IPNI	Zero Payment Invoice		MBUNKER	422.35
711100	URDIVP	06/30/2004	12	S0307721-NE MARINE & INDSTRL	PC4OY007	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.61
											Subtotal Account: 711100 - Supplies-General		**438.96**
713000		06/04/2004	12	MPO copy charges 4/9-6/3/04	J4URM366	5	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	3.48
											Subtotal Account: 713000 - Printing & Copying-General		**3.48**
716125		06/07/2004	12	2004080 R/V Gulf Challenger	J4URM367	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	230.00
716125		06/09/2004	12	CMB Van Use 4/26-5/6/04	J4URM370	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	160.38
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**390.38**
718006		06/16/2004	12	NEXTEL *WIRELESS SVCS	S0300229	1	INV		IPNI	Zero Payment Invoice		MBUNKER	187.47
											Subtotal Account: 718006 - Telecom-Cellular Phones		**187.47**
760000		06/23/2004	12	Randy Cutter 4/22/04	J4URM389	2	JV		IVRV	Revenue Recognition		MBUNKER	(36.00)
760000		06/30/2004	12	Tanks filled Sept 03 thru April 04	J4UBA252	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	(120.00)
											Subtotal Account: 760000 - Internal Allocations		**(156.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRAB0 - PI Ann Bucklin Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/11/2004	12	Copier Rental-May FY04	J4J11321	1	JV	E4JRM16	IVEY	Partial liq & exp - TEMP		HELWELL	7.37
713000		06/25/2004	12	Copier Rental- June 04	J4J12569	1	JV	E4JRM16	IVEY	Partial liq & exp - TEMP		HELWELL	76.78
											Subtotal Account: 713000 - Printing & Copying-General		**84.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRASP - Advancing Science Program Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/16/2004	12	Ocean Bank Deposit 6/16/04 Leitzel	J4URSC53	1	JV		CR05	Cash Receipt Entry		SKC2	10,190.62
											Subtotal Account: 531300 - Program Income-General		**10,190.62**
740040		06/30/2004	12	Dick Poulin Chevrolet	I4URS135	1	INV	P4URS031	INEI	Invoice with Encumbrance	Dick Poulin Chevrolet	SKC2	10,191.00
											Subtotal Account: 740040 - Cap Equipment-Vehicles		**10,191.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRJP0 - PI Jonathan Pennock Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,178.25)
614F10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,178.25
614F10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,178.25)
614F10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,178.25
614F10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(62.79)
614F10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.79
614F10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,178.25)
614F10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,178.25
614F10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,178.25)
614F10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,178.25
614F10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,178.25)
614F10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,178.25
614F10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,178.25)
614F10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,178.25
614F10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,178.25)
614F10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,178.25
614F10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,178.25)
614F10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,178.25
614F10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,178.25)
614F10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,178.25
614F10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,178.25)
614F10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,178.25
614F10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,225.48)
614F10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,225.48
614F10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,225.48)
614F10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,225.48
											Subtotal Account: 614F10 - Academic Administrator		**0.00**
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(471.30)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.30
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(471.30)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.30
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.49)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.49
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(459.52)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	459.52
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(459.52)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	459.52
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(459.52)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	459.52
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(459.52)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	459.52
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(471.30)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.30
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(471.30)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.30
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(471.30)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.30
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(471.30)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.30

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRJP0 - PI Jonathan Pennock Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(490.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	490.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(490.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	490.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRLCT - Leitzel Ctr Internally Designated Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	URIMPT	06/03/2004	12	Granite Bank Deposit 6/2/04	J4URSC50	1	JV		CR05	Cash Receipt Entry		SKC2	200.00
531300	URIMPT	06/22/2004	12	Ocean Bank Deposit 6/21/04 Leitzel	J4URSC54	1	JV		CR05	Cash Receipt Entry		SKC2	250.00
531300	URIMPT	06/22/2004	12	Ocean Bank Deposit 6/21/04 Leitzel	J4URSC55	1	JV		CR05	Cash Receipt Entry		SKC2	450.00
531300	URIMPT	06/24/2004	12	Ocean Bank Deposit 6/24/04-Leitzel	J4URSC56	1	JV		CR05	Cash Receipt Entry		SKC2	2,900.00
531300	URIMPT	06/28/2004	12	6/28/04 Ocean Bank Dep-Leitzel Ctr.	J4URSC57	1	JV		CR05	Cash Receipt Entry		SKC2	4,150.00
531300		06/10/2004	12	Granite Bank Deposit 6/9/04 Leitzel	J4URSC52	1	JV		CR05	Cash Receipt Entry		SKC2	14,450.00
											Subtotal Account: 531300 - Program Income-General		**22,400.00**
615F10	URIMPT	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	571.47
615F10	URIMPT	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	571.47
615F10	URIMPT	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	457.17
											Subtotal Account: 615F10 - PAT		**1,600.11**
65YF10	URIMPT	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	228.59
65YF10	URIMPT	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	228.59
65YF10	URIMPT	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	182.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**640.05**
710100		06/30/2004	12	Hopkins, Barbara A.	I4URS137	1	INV		INNI	Invoice without Encumbrance	Hopkins, Barbara A	SKC2	132.76
710100		06/30/2004	12	Hopkins, Barbara A.	I4URS138	1	INV		INNI	Invoice without Encumbrance	Hopkins, Barbara A	SKC2	1,334.98
											Subtotal Account: 710100 - Out-of-State Travel		**1,467.74**
711100		06/30/2004	12	S0307739-NCTM	PC4OY007	303	JV		JADJ	Year End PCard Correction		JLAFLEUR	115.66
711100		06/30/2004	12	S0307869-STAPLES #176	PC4OY008	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	209.94
711100		06/30/2004	12	S0308524-CC 150 BARBARA HOPKINS	PC4OY009	321	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.18
711100		06/30/2004	12	S0308604-BOISE OFFICE*IN#295826	PC4OY011	19	JV		JADJ	Year End PCard Correction		JLAFLEUR	47.98
711100		06/30/2004	12	s0303233 boise; crct distribution	J4UDMQ87	2	JV		JZRO	Zero Dollar Invoice Correction		MQUA	60.32
											Subtotal Account: 711100 - Supplies-General		**453.08**
713015		06/28/2004	12	Chem Xeroxing chgs	J4UDCHGR	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	195.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**195.00**
717204	URIMPT	06/17/2004	12	Deese, Susan Elizabeth.	I4URS123	1	INV	P4URS030	INEI	Invoice with Encumbrance	Deese, Susan Elizabeth	SKC2	300.00
717204	URIMPT	06/17/2004	12	Leavitt, Constance L.	I4URS125	1	INV	P4URS029	INEI	Invoice with Encumbrance	Leavitt, Constance L	SKC2	300.00
717204	URIMPT	06/17/2004	12	Deese, Susan Elizabeth.	I4URS124	1	INV	P4URS030	INEI	Invoice with Encumbrance	Deese, Susan Elizabeth	SKC2	300.00
717204	URIMPT	06/24/2004	12	Karatzas, Carolyn S.	I4URS134	1	INV	P4URS024	INEI	Invoice with Encumbrance	Karatzas, Carolyn S	SKC2	250.00
											Subtotal Account: 717204 - Oth Prof Ser-MuniAgreemt-Pub School		**1,150.00**
718002	URIMPT	06/22/2004	12	May cell phone charges	J4UDCHGP	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	74.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**74.99**
718014	URIMPT	06/22/2004	12	May cell phone charges	J4UDCHGP	4	JV		JE16	General Journal Entry (Inter-Fund		SLH	7.53
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**7.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRRL0 - PI Richard Langan Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1006		06/17/2004	12	Fixed price distribution	J4SPC244	4	JV		JEGR	Grant Journal Voucher		CMB24	7.60
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**7.60**
8I1009		06/17/2004	12	Fixed price distribution	J4SPC244	3	JV		JEGR	Grant Journal Voucher		CMB24	188.31
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**188.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRWL1 - PI Bill Lenharth Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,304.58
615F10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,304.58
615F10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,304.58
615F10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,304.58
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014748	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,304.58
615F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,304.58
615F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,304.58)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,304.58
615F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014750	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,304.58
615F10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014751	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,304.58
615F10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	104.00
615F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(104.00)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	104.00
615F10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014754	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014755	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014756	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014757	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014758	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014759	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014760	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014762	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014765	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.53
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,331.55
615F10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,672.77
615F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,304.58)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,672.77
615F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,304.58)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,672.77
615F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,304.58)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,672.77
615F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,304.58)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,672.77
615F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,304.58)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,672.77
615F10		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,304.58)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,672.77
615F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,304.58)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,672.77
615F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,304.58)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(104.00)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRWL1 - PI Bill Lenharth Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014892	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,736.39
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,330.53)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,064.42)
											Subtotal Account: 615F10 - PAT		**43,167.92**
61CPBN		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,645.00
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8,946.00
61CPBN		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,645.00)
61CPBN		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,645.00
61CPBN		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014874	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,645.00)
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(8,946.00)
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8,946.00
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(8,946.00)
											Subtotal Account: 61CPBN - Bonus & Recruitment		**0.00**
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	508.79
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	508.79
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	508.79
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	508.79
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014748	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	521.83
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	521.83
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(521.83)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	521.83

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRWL1 - PI Bill Lenharth Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014750	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	521.83
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014751	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	521.83
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.60
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.60)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.60
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014754	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014755	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014756	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014757	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014758	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014759	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014760	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014762	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014765	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.62
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	652.38
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(508.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	652.38
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(508.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	652.38
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(508.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	652.38
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(508.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	669.11
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(521.83)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	669.11
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(521.83)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	669.11
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(521.83)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	669.11
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014879	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(521.83)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.60)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014892	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRWL1 - PI Bill Lenharth Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014915	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(425.77)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,200.33**
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	138.18
65YP10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	751.46
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(138.18)
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	138.18
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014875	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(138.18)
65YP10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(751.46)
65YP10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	751.46
65YP10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(751.46)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
715000		06/23/2004	12	Lenharth Systems	I4URN570	1	INV		INNI	Invoice without Encumbrance	Lenharth Systems	NLKR	2,348.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,348.00**
718000		06/03/2004	12	NEXTEL *WIRELESS SVCS	S0295926	1	INV		IPNI	Zero Payment Invoice		NLKR	250.77
											Subtotal Account: 718000 - Telecom-General		**250.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DSATH - Athletics Internally Designatd Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2004	12	Correct I4US299 and S0211169	J4US0641	2	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	1,880.00
											Subtotal Account: 711100 - Supplies-General		**1,880.00**
8I1009		06/30/2004	12	field repairs after graduation	J4UJ1171	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	2,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DSFTB - Football - Internally Designated Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/01/2004	12	Dawson, Michael S.	I4US1175	1	INV		INNI	Invoice without Encumbrance	Dawson, Michael S	ALBROWN	926.88
710105		06/02/2004	12	Petty Cash Custodian - Controllers	I4ZJ3406	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	429.35
710105		06/10/2004	12	Trisciani, Anthony W.	I4US1198	1	INV		INNI	Invoice without Encumbrance	Trisciani, Anthony W	ALBROWN	400.00
710105		06/14/2004	12	Petty Cash Custodian - Controllers	I4ZJ3473	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	447.50
710105		06/14/2004	12	Petty Cash Custodian - Controllers	I4ZJ3473	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	585.35
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**2,789.08**
710115		06/01/2004	12	McDonnell, Sean P..	I4US1176	1	INV		INNI	Invoice without Encumbrance	McDonnell, Sean P.	KAKELLY	235.00
710115		06/02/2004	12	Petty Cash Custodian - Controllers	I4ZJ3406	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	42.00
710115		06/04/2004	12	move from 1gs015 usmftb 710115	J4US0611	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	2,001.99
710115		06/14/2004	12	Petty Cash Custodian - Controllers	I4ZJ3473	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	581.26
710115		06/30/2004	12	move from 1gs105 usmftb 710115	J4US0679	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	1,728.39
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**4,588.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DU007 - Endowment Management Fee Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/08/2004	12	UNHF support from UNH - June	J4ZAC121	1	JV		JECO	Controller's Office- JE16		CS8	89,383.01
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**89,383.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUEND - Endow Income Under Distrib Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	123	JV		JECO	Controller's Office- JE16		HELWELL	126,658.48
550001		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	128	JV		JECO	Controller's Office- JE16		HELWELL	1,807.36
											Subtotal Account: 550001 - Endow Distr Contra Rev		**128,465.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUINV - Inventories- UNH Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/15/2004	12	w/o games inventory	J4ZAK079	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	(27,554.65)
8O1009		06/22/2004	12	correct J4ZAK079	J4ZAK089	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	55,109.30
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**27,554.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUINV - Inventories- UNH Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	7	JV		JECO	Controller's Office- JE16		HELWELL	18,115.56
8O1009		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	35	JV		JECO	Controller's Office- JE16		HELWELL	(61,759.44)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(43,643.88)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUPPB - UNH Non-Status Clearing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	73.07
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	51.52
											Subtotal Account: 61SNWS - College Work Study		**124.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRF		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	762.75
61TNRF		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	762.75
61TNRF		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	610.20
											Subtotal Account: 61TNRF - Retirement Early Full		**2,135.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,764.89
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,764.89
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,811.91
614F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(952.98)
614F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	952.98
614F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(952.98)
614F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	952.98
											Subtotal Account: 614F10 - Academic Administrator		**13,341.69**
61TNRF		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,186.30
61TNRF		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,186.30
61TNRF		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,120.17
											Subtotal Account: 61TNRF - Retirement Early Full		**11,492.77**
61TNRS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	327.64
61TNRS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	327.64
61TNRS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	262.12
											Subtotal Account: 61TNRS - Retirement Supplemental		**917.40**
61TNSF		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	97,003.40
											Subtotal Account: 61TNSF - Separation Incentive Faculty		**97,003.40**
61TNSS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	33,501.00
61TNSS		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39,740.00)
61TNSS		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39,740.00
61TNSS		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(35,270.00)
61TNSS		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35,270.00
61TNSS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29,568.75
61TNSS		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(12,790.00)
61TNSS		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12,790.00
61TNSS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30,108.16
61TNSS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11,287.19
61TNSS		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26,960.00)
61TNSS		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26,960.00
											Subtotal Account: 61TNSS - Separation Incentive Staff		**104,465.10**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,905.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,905.96
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,524.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(381.19)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	381.19
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(381.19)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014890	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	381.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,336.68**
71C400		06/11/2004	12	TRSF LEGAL SETTLE TO STF FUND	J4ZBN282	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(12,256.68)
											Subtotal Account: 71C400 - Legal Expenses		**(12,256.68)**
8I1009		06/30/2004	12	Corr acct on J4UXS056	J4ZAH854	24	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(380,704.22)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(380,704.22)**
8I1030		06/30/2004	12	Reverse J4UXS056	J4ZAH854	12	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(380,704.22)
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**(380,704.22)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	Fringe Recovery from Campus SIP/ER	J4ZBM012	2	JV		JECO	Controller's Office- JE16		MDEZENZO	592,749.00
8O1009		06/30/2004	12	Campus funding of SIP/ER Fringe	J4ZBM013	2	JV		JECO	Controller's Office- JE16		MDEZENZO	26,171.00
8O1009		06/30/2004	12	Campus funding of fringe for SIP/ER	J4ZBM014	2	JV		JECO	Controller's Office- JE16		MDEZENZO	59,491.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**678,411.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AD - Coop Ex Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560200		06/30/2004	12	j4uxh017- move deposit	J4UXA030	1	JV		JE16	General Journal Entry (Inter-Fund		TA	(3,305.00)
											Subtotal Account: 560200 - Daycare Revenue		**(3,305.00)**
560Z00	UXWBSP	06/16/2004	12	J4uxa006 done in error jv to revers	J4UXA026	1	JV		JE16	General Journal Entry (Inter-Fund		TA	3,000.00
560Z00	UXWBSP	06/30/2004	12	J4UXJ038 DEPOSIT W/OUT ACTIVITY CC	J4UXA031	1	JV		JE16	General Journal Entry (Inter-Fund		TA	570.00
560Z00		06/01/2004	12	ServSafe Program	J4UXH017	1	JV		CR05	Cash Receipt Entry		JMHARVEY	3,305.00
560Z00		06/15/2004	12	Coffee Fund	J4UXH023	6	JV		CR05	Cash Receipt Entry		JMHARVEY	49.75
560Z00		06/16/2004	12	Corrected JV	J4UXA026	2	JV		JE16	General Journal Entry (Inter-Fund		TA	(3,000.00)
560Z00		06/16/2004	12	Office Coffee Fund	J4UXH025	2	JV		CR05	Cash Receipt Entry		JMHARVEY	33.00
560Z00		06/16/2004	12	ServSafe Program	J4UXH025	8	JV		CR05	Cash Receipt Entry		JMHARVEY	2,570.00
560Z00		06/24/2004	12	ServSafe Program	J4UXH028	1	JV		CR05	Cash Receipt Entry		JMHARVEY	1,680.00
560Z00		06/30/2004	12	J4UXJ038 DEPOSIT W/OUT ACTIVITY CC	J4UXA031	2	JV		JE16	General Journal Entry (Inter-Fund		TA	(570.00)
560Z00		06/30/2004	12	serve safe	J4UXJ085	1	JV		CR05	Cash Receipt Entry		KSJ2	250.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**7,887.75**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,103.10
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,103.10
61CPEX		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6,309.30)
61CPEX		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,206.20
61CPEX		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,103.10)
61CPEX		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,103.10)
61CPEX		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,103.10)
61CPEX		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,103.10)
61CPEX		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,103.10)
61CPEX		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,103.10)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,682.48
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(8,833.02)**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	176.66
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	176.66
65YP10		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(529.98)
65YP10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	353.32
65YP10		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(176.66)
65YP10		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(176.66)
65YP10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(176.66)
65YP10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(176.66)
65YP10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(176.66)
65YP10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(176.66)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	141.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(741.97)**
710000		06/30/2004	12	Johnson, Kimberly S.	I4UXF633	1	INV		INNI	Invoice without Encumbrance	Johnson, Kimberly S	TF5	26.25
710000		06/30/2004	12	Turaj, Steven J.	I4UXF652	1	INV		INNI	Invoice without Encumbrance	Turaj, Steven J	TF5	105.75
											Subtotal Account: 710000 - In-State Travel		**132.00**
710100	UXWBSP	06/03/2004	12	AGNT FEE 89081425500130	S0295757	1	INV		IPNI	Zero Payment Invoice		TA	40.00
710100	UXWBSP	06/03/2004	12	DELTA 00675505151694	S0295758	1	INV		IPNI	Zero Payment Invoice		TA	312.40
											Subtotal Account: 710100 - Out-of-State Travel		**352.40**
710300	UXCYFA	06/01/2004	12	Jv to correct	J4UXA032	2	JV		JZRO	Zero Dollar Invoice Correction		TA	975.00
710300	UXCYFA	06/30/2004	12	Jv to move to correct account	J4UXA033	2	JV		JZRO	Zero Dollar Invoice Correction		TA	780.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,755.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AD - Coop Ex Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UXCBHC	06/02/2004	12	THE HOME DEPOT 3485	S0295442	1	INV		IPNI	Zero Payment Invoice		KSJ2	179.24
711100	UXCBHC	06/02/2004	12	BEN FRANKLIN SUPERSTOR	S0295470	1	INV		IPNI	Zero Payment Invoice		KSJ2	41.94
711100		06/10/2004	12	NH LODGING & RESTAURAN	S0297848	1	INV		IPNI	Zero Payment Invoice		KSJ2	595.00
711100		06/15/2004	12	NH LODGING & RESTAURAN	S0299217	1	INV		IPNI	Zero Payment Invoice		KSJ2	3,879.91
											Subtotal Account: 711100 - Supplies-General		**4,696.09**
714000		06/09/2004	12	Postage by Phone	I4UXJ476	1	INV		INNI	Invoice without Encumbrance	Postage by Phone	KSJ2	10,000.00
714000		06/25/2004	12	Grafton County Cooperative Extensio	I4UXA344	1	INV		INNI	Invoice without Encumbrance	Grafton County Cooperative Extension	TA	79.85
714000		06/25/2004	12	CC 192 GRAFTON CTY EXT	S0303761	1	INV		IPNI	Zero Payment Invoice		TA	1,000.00
714000		06/30/2004	12	Cheshire Cnty Coop Ext Serv	I4UXA365	1	INV		INNI	Invoice without Encumbrance	Cheshire Cnty Coop Ext Serv	TA	176.71
											Subtotal Account: 714000 - Postage-General		**11,256.56**
718000		06/08/2004	12	Verizon	I4UXA307	1	INV		INNI	Invoice without Encumbrance	Verizon	TA	807.67
718000		06/30/2004	12	Verizon	I4UXA354	1	INV		INNI	Invoice without Encumbrance	Verizon	TA	915.00
718000		06/30/2004	12	Pike, John E.	I4UXA357	1	INV		INNI	Invoice without Encumbrance	Pike, John E	TA	689.25
											Subtotal Account: 718000 - Telecom-General		**2,411.92**
719000	UXWBSP	06/22/2004	12	$$ x-fer to cover lunch at conf.	J4UXA028	1	JV		JE16	General Journal Entry (Inter-Fund		TA	(100.00)
719000		06/14/2004	12	COFFEE PAUSE COMPANY	S0298807	1	INV		IPNI	Zero Payment Invoice		TA	95.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(4.25)**
8O1000		06/30/2004	12	to clear 02 camping deficit	J4UXS071	1	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	37,534.81
											Subtotal Account: 8O1000 - Non-Mandatory Transfers Out		**37,534.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AP - APR Kits Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/08/2004	12	Making Money Work Curr. Workbook	J4UXH020	3	JV		CR05	Cash Receipt Entry		JMHARVEY	180.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**180.00**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11204	1	JV	E4UXA58	IVEY	Partial liq & exp - TEMP		HELWELL	1,250.70
											Subtotal Account: 713000 - Printing & Copying-General		**1,250.70**
714000		06/03/2004	12	USPS 3248030824	S0295862	1	INV		IPNI	Zero Payment Invoice		TA	37.00
											Subtotal Account: 714000 - Postage-General		**37.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AT - Agriculture Training Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UXAGPN	06/01/2004	12	Plant Nutrition for Container crops	J4UXH017	4	JV		CR05	Cash Receipt Entry		JMHARVEY	15.00
560Z00		06/01/2004	12	FHGEC Workshop	J4UXH017	3	JV		CR05	Cash Receipt Entry		JMHARVEY	60.00
560Z00		06/08/2004	12	FHGEC Workshop	J4UXH020	4	JV		CR05	Cash Receipt Entry		JMHARVEY	15.00
560Z00		06/10/2004	12	Marilyn Quail	I4UXF549	1	INV		INNI	Invoice without Encumbrance		TF5	(15.00)
560Z00		06/10/2004	12	Candace LaBree	I4UXF550	1	INV		INNI	Invoice without Encumbrance		TF5	(15.00)
560Z00		06/10/2004	12	Priscilla Donahey	I4UXF551	1	INV		INNI	Invoice without Encumbrance		TF5	(15.00)
560Z00		06/10/2004	12	Nancy Dimattia	I4UXF552	1	INV		INNI	Invoice without Encumbrance		TF5	(15.00)
560Z00		06/10/2004	12	Donna D'Amore	I4UXF553	1	INV		INNI	Invoice without Encumbrance		TF5	(15.00)
560Z00		06/10/2004	12	Carolyn Cline	I4UXF554	1	INV		INNI	Invoice without Encumbrance		TF5	(15.00)
560Z00		06/10/2004	12	Ginger Brown	I4UXF555	1	INV		INNI	Invoice without Encumbrance		TF5	(15.00)
560Z00		06/10/2004	12	Cynthia Anderson	I4UXF556	1	INV		INNI	Invoice without Encumbrance		TF5	(15.00)
560Z00		06/10/2004	12	Master Gardener Name Tag	J4UXH022	3	JV		CR05	Cash Receipt Entry		JMHARVEY	6.00
560Z00		06/15/2004	12	FHCEC Workshop	J4UXH023	3	JV		CR05	Cash Receipt Entry		JMHARVEY	15.00
560Z00		06/16/2004	12	FHGEC Workshop	J4UXH025	6	JV		CR05	Cash Receipt Entry		JMHARVEY	30.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**21.00**
710000		06/29/2004	12	Pushee, Joan C.	I4UXF599	1	INV		INNI	Invoice without Encumbrance	Pushee, Joan C	TF5	43.50
											Subtotal Account: 710000 - In-State Travel		**43.50**
711000		06/08/2004	12	STAPLES #897	S0297298	1	INV		IPNI	Zero Payment Invoice		TF5	41.96
											Subtotal Account: 711000 - Purchasing Cards		**41.96**
711100		06/04/2004	12	Univ Of Massachusetts Amherst	I4UXF537	1	INV		INNI	Invoice without Encumbrance	Univ Of Massachusetts Amherst	TF5	1,200.00
711100		06/17/2004	12	Maria Awad	I4UXF581	1	INV		INNI	Invoice without Encumbrance		TF5	153.59
711100		06/18/2004	12	Maccini, Rachel L.	I4UXF590	1	INV		INNI	Invoice without Encumbrance	Maccini, Rachel L	TF5	6.19
											Subtotal Account: 711100 - Supplies-General		**1,359.78**
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09421	1	JV	E4UXF1M	IVEY	Partial liq & exp - TEMP		HELWELL	91.20
713000		06/30/2004	12	Pushee, Joan C.	I4UXF620	1	INV		INNI	Invoice without Encumbrance	Pushee, Joan C	TF5	3.90
											Subtotal Account: 713000 - Printing & Copying-General		**95.10**
714000		06/30/2004	12	S0307478-CC 189 USPS	PC4OY007	59	JV		JADJ	Year End PCard Correction		JLAFLEUR	300.00
											Subtotal Account: 714000 - Postage-General		**300.00**
716100		06/10/2004	12	Brookside Congo Church	I4UXF548	1	INV	P4UXF032	INEI	Invoice with Encumbrance	Brookside Congregational Church	TF5	1,050.00
716100		06/17/2004	12	Unitarian Universalist Concord	I4UXF585	1	INV	P4UXF053	INEI	Invoice with Encumbrance	Unitarian Universalist Concord	TF5	1,800.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,850.00**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60799	1	JV	E4LX019	IVEY	Partial liq & exp - TEMP		HELWELL	1.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.37**
719000		06/30/2004	12	S0306324-WILDCAT PIZZA	PC4OY002	479	JV		JADJ	Year End PCard Correction		JLAFLEUR	77.35
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**77.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C2 - 4-H Camps Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1000		06/30/2004	12	to clear 02 camping deficit	J4UXS071	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	37,534.81
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**37,534.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C3 - 4H Camps 03 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UXCADC	06/30/2004	12	s0249256 move to 04 account	J4UXJ101	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(700.00)
711000	UXCBHC	06/04/2004	12	s0231621 move to corr acct	J4UXJ087	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(21.83)
											Subtotal Account: 711000 - Purchasing Cards		**(721.83)**
716000	UXCBHC	06/04/2004	12	j4k45409 correction	J4UXJ086	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(69.00)
716000	UXCBHC	06/04/2004	12	j4k45408 correction	J4UXJ086	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(86.25)
716000	UXCBHC	06/04/2004	12	j4k45412 correction	J4UXJ086	5	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(103.50)
716000	UXCBHC	06/04/2004	12	j4k45411 correction	J4UXJ086	7	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(103.50)
716000	UXCBHC	06/04/2004	12	j4k45410 correction	J4UXJ086	9	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(138.00)
716000	UXCBHC	06/04/2004	12	j4k47129 correction	J4UXJ086	11	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(59.63)
716000	UXCBHC	06/04/2004	12	j4k47144 correction	J4UXJ086	13	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(198.75)
716000	UXCBHC	06/04/2004	12	j4k47162 correction	J4UXJ086	15	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(89.44)
716000	UXCBHC	06/04/2004	12	j4k47161 correction	J4UXJ086	17	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(228.56)
716000	UXCBHC	06/04/2004	12	j4k48940 correction	J4UXJ086	19	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(39.84)
716000	UXCBHC	06/04/2004	12	j4k48938 correction	J4UXJ086	21	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(24.15)
716000	UXCBHC	06/04/2004	12	j4k48937 correction	J4UXJ086	23	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(155.00)
716000	UXCBHC	06/04/2004	12	j4k43691 correction	J4UXJ086	25	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(193.18)
716000	UXCBHC	06/25/2004	12	3268226	J4K55047	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.54
716000	UXCBHC	06/25/2004	12	3268227	J4K55048	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.05
716000	UXCBHC	06/25/2004	12	3268228	J4K55049	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.39
716000	UXCBHC	06/25/2004	12	3268225	J4K55067	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000	UXCBHC	06/25/2004	12	3268221	J4K55083	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.26
716000	UXCBHC	06/25/2004	12	3268222	J4K55084	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000	UXCBHC	06/25/2004	12	3268223	J4K55085	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000	UXCBHC	06/25/2004	12	3268224	J4K55086	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.90
716000	UXCBHC	06/25/2004	12	3268106	J4K55168	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.69
716000	UXCBHC	06/25/2004	12	3268107	J4K55169	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000	UXCBHC	06/25/2004	12	3268108	J4K55170	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000	UXCBHC	06/25/2004	12	3268109	J4K55171	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000	UXCBHC	06/25/2004	12	3268110	J4K55172	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.70
716000	UXCBHC	06/25/2004	12	3268111	J4K55173	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.68
716000	UXCBHC	06/25/2004	12	3268122	J4K55184	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.83
716000	UXCBHC	06/25/2004	12	3268105	J4K55187	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.52
716000	UXCBHC	06/25/2004	12	3295133	J4K56916	1	JV	E4KXJ04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.25
716000	UXCBHC	06/25/2004	12	3295716	J4K56945	1	JV	E4KXJ03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000	UXCBHC	06/30/2004	12	j4kss187 move to corr account	J4UXJ095	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(0.52)
716000	UXCBHC	06/30/2004	12	j4kss083 move to corr account	J4UXJ095	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(0.26)
716000	UXCBHC	06/30/2004	12	j4kss084 move to corr acct	J4UXJ095	5	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(0.24)
716000	UXCBHC	06/30/2004	12	j4kss086 move to corr account	J4UXJ095	7	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(0.90)
716000	UXCBHC	06/30/2004	12	j4kss085 move to corr account	J4UXJ095	9	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(0.07)
716000	UXCBHC	06/30/2004	12	j4kss067 move to corr account	J4UXJ095	11	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(0.07)
716000	UXCBHC	06/30/2004	12	j4kss047 move to corr acount	J4UXJ095	13	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(3.54)
716000	UXCBHC	06/30/2004	12	j4kss047 move to corr account	J4UXJ095	15	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(5.05)
716000	UXCBHC	06/30/2004	12	j4kss049 move to corr account	J4UXJ095	17	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(0.39)
716000	UXCBHC	06/30/2004	12	j4ks6945 move to corr acount	J4UXJ095	19	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(2.00)
716000	UXCBHC	06/30/2004	12	j4ks6916 move to corr account	J4UXJ095	21	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(86.25)
716000	UXCBHC	06/30/2004	12	j4kss168 move to corr account	J4UXJ095	23	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(5.69)
716000	UXCBHC	06/30/2004	12	j4kss169 move to corr account	J4UXJ095	25	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(0.08)
716000	UXCBHC	06/30/2004	12	j4kss171 move to corr account	J4UXJ095	27	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(0.15)
716000	UXCBHC	06/30/2004	12	j4kss170 move to corr account	J4UXJ095	29	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(0.04)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C3 - 4H Camps 03 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000	UXCBHC	06/30/2004	12	j4kss172 move to corr account	J4UXJ095	32	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(3.70)
716000	UXCBHC	06/30/2004	12	j4kss173 move to corr acount	J4UXJ095	35	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(5.68)
716000	UXCBHC	06/30/2004	12	j4kss184 move to corr acount	J4UXJ095	37	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(4.83)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(1,488.80)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C4 - NH 4-H CAMPS '04 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UXCBC2	06/14/2004	12	Coop Ext income	J4ZAN064	20	JV		CRCO	Controller's Office- CR05		HELWELL	7,320.00
560Z00	UXCBC2	06/29/2004	12	Bear Hill 4-H Camp	J4UXH030	3	JV		CR05	Cash Receipt Entry		JMHARVEY	2,725.00
560Z00	UXCBCC	06/03/2004	12	Barry Conservation Camp	J4UXH018	3	JV		CR05	Cash Receipt Entry		JMHARVEY	600.00
560Z00	UXCBCC	06/03/2004	12	Barry Conservation Camp	J4UXH019	3	JV		CR05	Cash Receipt Entry		JMHARVEY	75.00
560Z00	UXCBCC	06/09/2004	12	Barry Conservation Camp	J4UXH021	5	JV		CR05	Cash Receipt Entry		JMHARVEY	650.00
560Z00	UXCBCC	06/10/2004	12	Barry Conservation Camp	J4UXH022	7	JV		CR05	Cash Receipt Entry		JMHARVEY	800.00
560Z00	UXCBCC	06/15/2004	12	Barry Conservation 4-H Camp	J4UXH023	9	JV		CR05	Cash Receipt Entry		JMHARVEY	50.00
560Z00	UXCBCC	06/23/2004	12	Barry Conservation Camp	J4UXH027	3	JV		CR05	Cash Receipt Entry		JMHARVEY	550.00
560Z00	UXCBCC	06/24/2004	12	Barry Conservation Camp	J4UXH028	4	JV		CR05	Cash Receipt Entry		JMHARVEY	600.00
560Z00	UXCBCC	06/30/2004	12	barry conservation camp	J4UXJ085	5	JV		CR05	Cash Receipt Entry		KSJ2	324.00
560Z00	UXCBHC	06/01/2004	12	Bear Hill 4-H Camp	J4UXH017	7	JV		CR05	Cash Receipt Entry		JMHARVEY	3,325.00
560Z00	UXCBHC	06/03/2004	12	Bear Hill 4-H Camp	J4UXH018	4	JV		CR05	Cash Receipt Entry		JMHARVEY	2,575.00
560Z00	UXCBHC	06/03/2004	12	Bear Hill 4-H Camp	J4UXH019	4	JV		CR05	Cash Receipt Entry		JMHARVEY	1,850.00
560Z00	UXCBHC	06/07/2004	12	belongs to CO-Exte. got sent to BS	J4UABL06	1	JV		CRCO	Controller's Office- CR05		EBARTON	150.00
560Z00	UXCBHC	06/08/2004	12	Bear Hill 4-H Camp	J4UXH020	8	JV		CR05	Cash Receipt Entry		JMHARVEY	1,050.00
560Z00	UXCBHC	06/09/2004	12	Gail Nelson	I4UXH053	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	(325.00)
560Z00	UXCBHC	06/09/2004	12	Sandra Jenkins	I4UXH054	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	(275.00)
560Z00	UXCBHC	06/09/2004	12	Kathleen Morrill	I4UXH055	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	(150.00)
560Z00	UXCBHC	06/09/2004	12	Bear Hill 4-H Camp	J4UXH021	4	JV		CR05	Cash Receipt Entry		JMHARVEY	1,125.00
560Z00	UXCBHC	06/10/2004	12	Bear Hill 4-H Camp	J4UXH022	8	JV		CR05	Cash Receipt Entry		JMHARVEY	2,950.00
560Z00	UXCBHC	06/15/2004	12	Karen Fenimore	I4UXH064	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	(350.00)
560Z00	UXCBHC	06/15/2004	12	Joan Madore	I4UXH065	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	(325.00)
560Z00	UXCBHC	06/15/2004	12	Bear Hill 4-H Camp	J4UXH023	8	JV		CR05	Cash Receipt Entry		JMHARVEY	975.00
560Z00	UXCBHC	06/16/2004	12	Bear Hill 4-H Camp	J4UXH025	4	JV		CR05	Cash Receipt Entry		JMHARVEY	800.00
560Z00	UXCBHC	06/18/2004	12	bear hill camp	J4UXJ093	3	JV		CR05	Cash Receipt Entry		KSJ2	1,425.00
560Z00	UXCBHC	06/21/2004	12	Bear Hill 4-H Camp	J4UXH026	4	JV		CR05	Cash Receipt Entry		JMHARVEY	720.00
560Z00	UXCBHC	06/23/2004	12	Bear Hill 4-H Camp	J4UXH027	4	JV		CR05	Cash Receipt Entry		JMHARVEY	2,350.00
560Z00	UXCBHC	06/24/2004	12	Bear Hill Camp	J4UXH028	5	JV		CR05	Cash Receipt Entry		JMHARVEY	50.00
560Z00	UXCBHC	06/24/2004	12	Bear Hill 4-H Camp	J4UXH029	2	JV		CR05	Cash Receipt Entry		JMHARVEY	250.00
560Z00	UXCBHC	06/30/2004	12	Bear Hill 4-H Camp	J4UXH031	3	JV		CR05	Cash Receipt Entry		JMHARVEY	750.00
560Z00	UXCBHC	06/30/2004	12	Bear Hill 4-H Camp	J4UXH032	4	JV		CR05	Cash Receipt Entry		JMHARVEY	1,250.00
560Z00	UXCBHC	06/30/2004	12	bear hill camp	J4UXJ085	4	JV		CR05	Cash Receipt Entry		KSJ2	1,675.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**35,539.00**
61CPEX	UXCBCC	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	416.67
61CPEX	UXCBCC	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,070.88
61CPEX	UXCBCC	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	572.72
61CPEX	UXCBHC	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,221.92
61CPEX	UXCBHC	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,052.64
61CPEX	UXCBHC	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,771.32
61CPEX	UXCBHC	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,327.77
61CPEX	UXCBHC	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	817.14
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**28,251.06**
61CPHX	UXCBHC	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.00
61CPHX	UXCBHC	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,848.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,442.00**
61SNWS	UXCBHC	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	135.60
61SNWS	UXCBHC	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.20
61SNWS	UXCBHC	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C4 - NH 4-H CAMPS '04 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61SNWS - College Work Study		**223.20**
65YP10	UXCBCC	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	35.00
65YP10	UXCBCC	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	257.95
65YP10	UXCBCC	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.11
65YP10	UXCBHC	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	354.64
65YP10	UXCBHC	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.42
65YP10	UXCBHC	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	484.79
65YP10	UXCBHC	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.90
65YP10	UXCBHC	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,035.54
65YP10	UXCBHC	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	68.64
65YP10	UXCBHC	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	155.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,578.22**
710000	UXCADC	06/30/2004	12	Conlon, Christopher B.	I4UXH094	1	INV		INNI	Invoice without Encumbrance	Conlon, Christopher B	JMHARVEY	952.88
710000	UXCBCC	06/30/2004	12	Grant Fuller	I4UXH104	3	INV		INNI	Invoice without Encumbrance		JMHARVEY	44.53
710000	UXCBHC	06/14/2004	12	Treasurer State of NH	I4UXH062	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	JMHARVEY	51.77
710000	UXCBHC	06/30/2004	12	Conlon, Christopher B.	I4UXH094	3	INV		INNI	Invoice without Encumbrance	Conlon, Christopher B	JMHARVEY	7.25
											Subtotal Account: 710000 - In-State Travel		**1,056.43**
710100	UXCBHC	06/22/2004	12	Conlon, Christopher B.	I4UXH076	1	INV		INNI	Invoice without Encumbrance	Conlon, Christopher B	JMHARVEY	31.00
710100	UXCBHC	06/22/2004	12	MASSPORT AUTH LOGAN PK	S0302105	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	14.00
710100	UXCBHC	06/22/2004	12	MASSPORT AUTH LOGAN PK	S0302106	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	14.00
710100	UXCBHC	06/22/2004	12	MASSPORT AUTH LOGAN PK	S0302107	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	20.00
710100	UXCBHC	06/23/2004	12	MASSPORT AUTH LOGAN PK	S0302519	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	14.00
710100	UXCBHC	06/30/2004	12	Lisa Bathgate	I4UXH105	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	69.00
710100	UXCBHC	06/30/2004	12	Kieran Kinahan	I4UXH106	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	18.00
											Subtotal Account: 710100 - Out-of-State Travel		**180.00**
710300	UXCADC	06/17/2004	12	CC 177 UT UH SHOOTING	S0300372	1	INV		IPNI	Zero Payment Invoice		TA	75.00
710300	UXCBHC	06/22/2004	12	CC 187 WILLIAM LWRNC CAMP	S0302116	1	INV		IPNI	Zero Payment Invoice		TA	275.00
710300		06/15/2004	12	6/12 DDC/CE-4H N.Anderson	J4UQ1594	1	JV	E4KXJ09	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300		06/15/2004	12	6/12 DDC/CE-4H P.Anderson	J4UQ1595	1	JV	E4KXJ09	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300		06/15/2004	12	6/12 DDC/CE-4H G.Fuller	J4UQ1596	1	JV	E4KXJ09	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300		06/18/2004	12	6/16 DDC/Coop Ext -4H D Hines	J4UQ1626	1	JV	E4KXJ09	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**450.00**
710400	UXCBHC	06/17/2004	12	Penny Ponder	I4UXH073	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	63.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**63.00**
711000	UXCADC	06/10/2004	12	W.B. MASON CO INC.	S0297693	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	561.00
711000	UXCADC	06/30/2004	12	s0249256 move from 03 account	J4UXJ101	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	700.00
711000	UXCBHC	06/02/2004	12	ADVENTURE LEARNING	S0295233	1	INV		IPNI	Zero Payment Invoice		KSJ2	170.00
711000	UXCBHC	06/02/2004	12	BOISE OFFICE*IN#718531	S0295394	1	INV		IPNI	Zero Payment Invoice		KSJ2	11.24
711000	UXCBHC	06/02/2004	12	BOISE OFFICE*IN#652652	S0295395	1	INV		IPNC	Zero Payment Credit Memo		KSJ2	(122.40)
711000	UXCBHC	06/02/2004	12	BOISE OFFICE*IN#731850	S0295433	1	INV		IPNI	Zero Payment Invoice		KSJ2	68.72
711000	UXCBHC	06/08/2004	12	BROOKS PHARM 604	S0297052	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.24
711000	UXCBHC	06/08/2004	12	THE HOME DEPOT #3403	S0297053	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	613.25
711000	UXCBHC	06/08/2004	12	BOISE OFFICE*IN#829595	S0297241	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	37.23
711000	UXCBHC	06/11/2004	12	SHAW'S S4M	S0298240	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	12.22
711000	UXCBHC	06/11/2004	12	THE HOME DEPOT 3485	S0298241	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	103.16
711000	UXCBHC	06/11/2004	12	OUTDOOR WORLD OF NE	S0298242	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	840.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C4 - NH 4-H CAMPS '04 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UXCBHC	06/15/2004	12	BOISE OFFICE*IN#993672	S0299207	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	28.60
711000	UXCBHC	06/16/2004	12	SHAW'S S4M	S0299881	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.87
711000	UXCBHC	06/18/2004	12	WM SUPERCENTER SE2	S0301004	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	140.02
711000	UXCBHC	06/24/2004	12	WM SUPERCENTER SE2	S0302951	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.49
711000	UXCBHC	06/28/2004	12	BOISE OFFICE*IN#175411	S0304159	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	160.19
711000	UXCBHC	06/28/2004	12	HALL'S ARROW INC	S0304164	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	127.45
711000	UXCBHC	06/28/2004	12	AMERICAN CAMPING ASSOC	S0304214	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	204.85
711000	UXCBHC	06/28/2004	12	HALL'S ARROW INC	S0304215	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	676.35
711000	UXCBHC	06/29/2004	12	SHAW'S S4M	S0304649	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.78
711000	UXCBHC	06/30/2004	12	S0306046-WM SUPERCENTER SE2	PC4OY002	63	JV		JADJ	Year End PCard Correction		JLAFLEUR	104.33
711000	UXCBHC	06/30/2004	12	S0306781-BOISE OFFICE*IN#315145	PC4OY004	415	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.72
711000	UXCBHC	06/30/2004	12	S0306782-INTEGRATED OFFICE SOLU	PC4OY004	417	JV		JADJ	Year End PCard Correction		JLAFLEUR	105.00
711000	UXCBHC	06/30/2004	12	S0306783-OFFICE PROD OF BERLIN	PC4OY004	419	JV		JADJ	Year End PCard Correction		JLAFLEUR	159.95
711000	UXCBHC	06/30/2004	12	S0306849-WM SUPERCENTER SE2	PC4OY005	51	JV		JADJ	Year End PCard Correction		JLAFLEUR	183.16
711000	UXCBHC	06/30/2004	12	S0307831-FLAGHOUSE INC	PC4OY007	483	JV		JADJ	Year End PCard Correction		JLAFLEUR	292.33
711000	UXCBHC	06/30/2004	12	S0308136-BOISE OFFICE*IN#397479	PC4OY008	427	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.18
711000	UXCBHC	06/30/2004	12	WM SUPERCENTER SE2	S0305334	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	52.28
711000	UXCBHC	06/30/2004	12	MOORE MEDICAL	S0305401	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	325.88
711000	UXCBHC	06/30/2004	12	Conlon, Christopher B.	I4UXH094	2	INV		INNI	Invoice without Encumbrance	Conlon, Christopher B	JMHARVEY	189.98
711000	UXCBHC	07/02/2004	12	EASTERN PROPANE GAS IN	S0306127	1	INV		IPNI	Zero Payment Invoice		TA	464.44
711000		06/30/2004	12	S0306925-WM SUPERCENTER SE2	PC4OY005	197	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.68
										Subtotal Account: 711000 - Purchasing Cards			**6,557.19**
711100	UXCADC	06/23/2004	12	SEARS ROEBUCK 2023	S0302655	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	279.99
711100	UXCBCC	06/30/2004	12	Dubey, Jill	I4UXH102	1	INV		INNI	Invoice without Encumbrance	Dubey, Jill	JMHARVEY	119.80
711100	UXCBCC	06/30/2004	12	Grant Fuller	I4UXH104	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	404.62
711100	UXCBCC	06/30/2004	12	Dubey, Jill	I4UXH110	1	INV		INNI	Invoice without Encumbrance	Dubey, Jill	JMHARVEY	125.00
711100	UXCBHC	06/09/2004	12	Bullock, Diane J.	I4UXH048	1	INV		INNI	Invoice without Encumbrance	Bullock, Diane J	JMHARVEY	37.78
711100	UXCBHC	06/21/2004	12	Crowley Foods Llc	I4UXH075	1	INV		INNI	Invoice without Encumbrance	Crowley Foods Llc	JMHARVEY	216.84
711100	UXCBHC	06/22/2004	12	BOISE OFFICE*IN#045897	S0301765	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	80.33
711100	UXCBHC	06/23/2004	12	Surplus Distribution Section	I4UXH079	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	222.75
711100	UXCBHC	06/28/2004	12	Bullock, Diane J.	I4UXH085	1	INV		INNI	Invoice without Encumbrance	Bullock, Diane J	JMHARVEY	47.92
711100	UXCBHC	06/30/2004	12	S0307348-CROWLEY FOOD LLC	PC4OY006	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	216.84
711100	UXCBHC	06/30/2004	12	S0307452-NORTHCENTER FOOD SERV	PC4OY007	35	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,060.08
711100	UXCBHC	06/30/2004	12	S0307453-NORTHCENTER FOOD SERV	PC4OY007	37	JV		JADJ	Year End PCard Correction		JLAFLEUR	3,980.33
711100	UXCBHC	06/30/2004	12	S0308415-AMERICAN RED CROSS	PC4OY009	303	JV		JADJ	Year End PCard Correction		JLAFLEUR	220.00
711100	UXCBHC	06/30/2004	12	NORTHCENTER FOOD SERV	S0305111	1	INV		IPNI	Zero Payment Invoice		TA	3,306.46
711100	UXCBHC	06/30/2004	12	HALL'S ARROW INC	S0305553	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	792.00
711100	UXCBHC	06/30/2004	12	Bates, Chantal M.	I4UXH092	1	INV		INNI	Invoice without Encumbrance	Bates, Chantal M	JMHARVEY	22.62
711100	UXCBHC	06/30/2004	12	correct acct	J4UXA034	1	JV		JZRO	Zero Dollar Invoice Correction		TA	736.72
711100		06/25/2004	12	3269124	J4K54394	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.56
711100		06/25/2004	12	3269125	J4K54395	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.34
711100		06/25/2004	12	3269126	J4K54396	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.34
711100		06/25/2004	12	3269127	J4K54397	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.73
711100		06/25/2004	12	3269129	J4K54399	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.75
711100		06/25/2004	12	3269123	J4K54412	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.75
711100		06/25/2004	12	3269105	J4K54415	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.00
711100		06/25/2004	12	3269106	J4K54416	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.89
711100		06/25/2004	12	3269107	J4K54417	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.25
711100		06/25/2004	12	3269113	J4K54420	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.63
711100		06/25/2004	12	3269099	J4K54440	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.48

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C4 - NH 4-H CAMPS '04 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	3269072	J4K54449	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.51
711100		06/25/2004	12	3269073	J4K54450	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	94.44
711100		06/25/2004	12	3269074	J4K54451	1	JV	E4KXJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.81
711100		06/30/2004	12	S0307880-MARKET BASKET 00000356	PC4OY008	83	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.45
711100		06/30/2004	12	Bullock, Diane J.	I4UXH100	1	INV		INNI	Invoice without Encumbrance	Bullock, Diane J	JMHARVEY	81.79
											Subtotal Account: 711100 - Supplies-General		**13,439.80**
714000	UXCBCC	06/30/2004	12	Grant Fuller	I4UXH104	2	INV		INNI	Invoice without Encumbrance		JMHARVEY	37.00
											Subtotal Account: 714000 - Postage-General		**37.00**
716000	UXCBHC	06/03/2004	12	Waste Management of NH Inc.	I4UXH045	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	JMHARVEY	219.70
716000	UXCBHC	06/04/2004	12	j4k45409 correction	J4UXJ086	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	69.00
716000	UXCBHC	06/04/2004	12	j4k45408 correction	J4UXJ086	4	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	86.25
716000	UXCBHC	06/04/2004	12	j4k45412 correction	J4UXJ086	6	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	103.50
716000	UXCBHC	06/04/2004	12	j4k45411 correction	J4UXJ086	8	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	103.50
716000	UXCBHC	06/04/2004	12	j4k45410 correction	J4UXJ086	10	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	138.00
716000	UXCBHC	06/04/2004	12	j4k47129 correction	J4UXJ086	12	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	59.63
716000	UXCBHC	06/04/2004	12	j4k47144 correction	J4UXJ086	14	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	198.75
716000	UXCBHC	06/04/2004	12	j4k47162 correction	J4UXJ086	16	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	89.44
716000	UXCBHC	06/04/2004	12	j4k47161 correction	J4UXJ086	18	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	228.56
716000	UXCBHC	06/04/2004	12	j4k48940 correction	J4UXJ086	20	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	39.84
716000	UXCBHC	06/04/2004	12	j4k48938 correction	J4UXJ086	22	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	24.15
716000	UXCBHC	06/04/2004	12	j4k48937	J4UXJ086	24	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	155.00
716000	UXCBHC	06/04/2004	12	j4k43691 correction	J4UXJ086	26	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	193.18
716000	UXCBHC	06/15/2004	12	Casco Food Equipment Serv Inc	I4UXH063	1	INV		INNI	Invoice without Encumbrance	Casco Food Equipment Serv Inc	JMHARVEY	118.70
716000	UXCBHC	06/18/2004	12	THE HOME DEPOT 3485	S0300817	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	59.38
716000	UXCBHC	06/18/2004	12	BEN FRANKLIN SUPERSTOR	S0300979	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	48.36
716000	UXCBHC	06/18/2004	12	THE HOME DEPOT 3485	S0300980	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	75.97
716000	UXCBHC	06/18/2004	12	COHEN STEEL SUPPLY INC	S0300981	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	213.00
716000	UXCBHC	06/18/2004	12	THE HOME DEPOT 3485	S0301005	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	249.69
716000	UXCBHC	06/22/2004	12	BEN FRANKLIN SUPERSTOR	S0302060	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	22.92
716000	UXCBHC	06/24/2004	12	SUPPLY DIRECT INC.	S0302950	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	94.70
716000	UXCBHC	06/25/2004	12	3269357	J4K54194	1	JV	E4KXJ13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.40
716000	UXCBHC	06/25/2004	12	3269079	J4K54454	1	JV	E4KXJ13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.17
716000	UXCBHC	06/25/2004	12	3269042	J4K54455	1	JV	E4KXJ13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.45
716000	UXCBHC	06/29/2004	12	Fortier, Richard G.	I4UXH087	1	INV		INNI	Invoice without Encumbrance	Fortier, Richard G	JMHARVEY	198.14
716000	UXCBHC	06/29/2004	12	SUPPLY DIRECT INC.	S0304650	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	9.54
716000	UXCBHC	06/30/2004	12	j4kss187 move to correct acct	J4UXJ095	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	0.52
716000	UXCBHC	06/30/2004	12	j4kss083 move to corr account	J4UXJ095	4	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	0.26
716000	UXCBHC	06/30/2004	12	j4kss084 move to corr account	J4UXJ095	6	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	0.24
716000	UXCBHC	06/30/2004	12	j4kss086 move to corr accunt	J4UXJ095	8	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	0.90
716000	UXCBHC	06/30/2004	12	j4kss085 move to corr account	J4UXJ095	10	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	0.07
716000	UXCBHC	06/30/2004	12	j4kss067 move to corr account	J4UXJ095	12	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	0.07
716000	UXCBHC	06/30/2004	12	j4kss047 move to corr account	J4UXJ095	14	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	3.54
716000	UXCBHC	06/30/2004	12	j4kss048 move to corr account	J4UXJ095	16	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	5.05
716000	UXCBHC	06/30/2004	12	j4kss049 move to corr account	J4UXJ095	18	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	0.39
716000	UXCBHC	06/30/2004	12	j4ks6945 move to corr account	J4UXJ095	20	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	2.00
716000	UXCBHC	06/30/2004	12	j4ks6916 move to corr account	J4UXJ095	22	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	86.25
716000	UXCBHC	06/30/2004	12	j4kss168 move to corr acct	J4UXJ095	24	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	5.69
716000	UXCBHC	06/30/2004	12	j4kss169 move to corr account	J4UXJ095	26	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	0.08
716000	UXCBHC	06/30/2004	12	j4kss171 move to corr acct	J4UXJ095	28	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	0.15

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C4 - NH 4-H CAMPS '04 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000	UXCBHC	06/30/2004	12	j4kss170 move to corr account	J4UXJ095	30	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	0.04
716000	UXCBHC	06/30/2004	12	j4kss172 move to corr account	J4UXJ095	33	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	3.70
716000	UXCBHC	06/30/2004	12	j4kss173 move to corr account	J4UXJ095	36	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	5.68
716000	UXCBHC	06/30/2004	12	j4kss184 move to corr acct	J4UXJ095	38	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	4.83
716000	UXCBHC	06/30/2004	12	THE HOME DEPOT 3485	S0305201	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	72.89
716000	UXCBHC	06/30/2004	12	Thermal Stor Inc	I4UXH107	1	INV		INNI	Invoice without Encumbrance	Thermal Stor Inc	JMHARVEY	164.30
716000	UXCBHC	06/30/2004	12	Thermal Stor Inc	I4UXH108	1	INV		INNI	Invoice without Encumbrance	Thermal Stor Inc	JMHARVEY	235.20
716000	UXCBHC	06/30/2004	12	Thermal Stor Inc	I4UXH109	1	INV		INNI	Invoice without Encumbrance	Thermal Stor Inc	JMHARVEY	200.00
716000	UXCBHC	07/02/2004	12	EASTERN PROPANE GAS IN	S0306125	1	INV		IPNI	Zero Payment Invoice		TA	32.92
716000	UXCBHC	07/02/2004	12	EASTERN PROPANE GAS IN	S0306126	1	INV		IPNI	Zero Payment Invoice		TA	81.28
716000	UXCBHC	07/02/2004	12	EASTERN PROPANE GAS IN	S0306128	1	INV		IPNI	Zero Payment Invoice		TA	675.99
716000		06/30/2004	12	S0306922-AUBUCHON HARDWARE #080	PC4OY005	191	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.96
716000		06/30/2004	12	S0306923-THE HOME DEPOT 3485	PC4OY005	193	JV		JADJ	Year End PCard Correction		JLAFLEUR	78.14
716000		06/30/2004	12	S0306924-AUBUCHON HARDWARE #080	PC4OY005	195	JV		JADJ	Year End PCard Correction		JLAFLEUR	126.41
716000		06/30/2004	12	S0307879-THE HOME DEPOT 3485	PC4OY008	81	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.61
716000		06/30/2004	12	S0308238-AUBUCHON HARDWARE #080	PC4OY009	131	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.86
716000		06/30/2004	12	S0308239-THE HOME DEPOT 3485	PC4OY009	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	151.52
716000		06/30/2004	12	S0308408-AUBUCHON HARDWARE #080	PC4OY009	301	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.98
716000		06/30/2004	12	S0308784-AUBUCHON HARDWARE #080	PC4OY011	231	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.30
716000		06/30/2004	12	S0308785-THE HOME DEPOT 3485	PC4OY011	233	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.29
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,974.03**
716110	UXCADC	06/11/2004	12	INTEGRATED OFFICE SOLU	S0298004	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	480.00
											Subtotal Account: 716110 - Rentals-Copier		**480.00**
717105	UXCBHC	06/14/2004	12	Coop Ext MerchantBankcard	J4ZAN064	89	JV		CRCO	Controller's Office- CR05		HELWELL	109.32
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**109.32**
717200	UXCADC	06/30/2004	12	Adventure Incorporated	I4UXH103	1	INV		INNI	Invoice without Encumbrance	Adventure Incorporated	JMHARVEY	1,700.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,700.00**
718000	UXCBHC	06/23/2004	12	1 Com Inc	I4UXH080	1	INV		INNI	Invoice without Encumbrance	1 Com Inc	JMHARVEY	81.22
718000	UXCBHC	06/29/2004	12	Mettel	I4UXH089	1	INV		INNI	Invoice without Encumbrance	Mettel	JMHARVEY	489.31
											Subtotal Account: 718000 - Telecom-General		**570.53**
719000	UXCBHC	06/29/2004	12	NATIONAL ARCHERY ASSOC	S0304584	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	50.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**50.00**
719100	UXCBHC	06/30/2004	12	S0305863-NADA	PC4OY001	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.00
											Subtotal Account: 719100 - Membership Dues & Fees		**20.00**
780100	UXCBHC	06/09/2004	12	Public Service Of NH	I4UXH049	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	JMHARVEY	327.92
780100	UXCBHC	06/09/2004	12	Public Service Of NH	I4UXH050	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	JMHARVEY	121.77
780100	UXCBHC	06/09/2004	12	Public Service Of NH	I4UXH051	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	JMHARVEY	10.66
780100	UXCBHC	06/09/2004	12	Public Service Of NH	I4UXH052	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	JMHARVEY	27.12
											Subtotal Account: 780100 - Electricity		**487.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2CC - Community Conservation Prgm Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	s0293816 move to corr account	J4UXJ096	7	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(31.27)
											Subtotal Account: 711100 - Supplies-General		**(31.27)**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11348	1	JV	E4IX026	IVEY	Partial liq & exp - TEMP		HELWELL	48.60
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12349	1	JV	E4IX026	IVEY	Partial liq & exp - TEMP		HELWELL	95.73
714000		06/30/2004	12	j4i11348 move to corr account	J4UXJ096	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(48.60)
714000		06/30/2004	12	j4i12349 move to corr account	J4UXJ096	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(95.73)
714000		06/30/2004	12	j4i10371 move to corr account	J4UXJ096	5	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(28.49)
											Subtotal Account: 714000 - Postage-General		**(28.49)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2CP - Extension Community Profiles Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	277.78
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	277.78
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	222.22
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**777.78**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	23.33
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	23.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	18.67
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**65.33**
719000		06/08/2004	12	Reidy, Daniel F.	I4UXA308	1	INV		INNI	Invoice without Encumbrance	Reidy, Daniel F	TA	59.75
719000		06/25/2004	12	Baxter, Charlene F.	I4UXA346	3	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	44.09
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**103.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2DG - Extension Diagnostic Services Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/16/2004	12	Plant Diagnostic Lab Samples	J4UXH025	5	JV		CR05	Cash Receipt Entry		JMHARVEY	860.00
560Z00		06/18/2004	12	nep workshop	J4UXJ093	1	JV		CR05	Cash Receipt Entry		KSJ2	112.00
560Z00		06/21/2004	12	Food for NEP Workshop	J4UXH026	5	JV		CR05	Cash Receipt Entry		JMHARVEY	0.87
560Z00		06/29/2004	12	Plant Diagnostics Lab Fees	J4UXH030	1	JV		CR05	Cash Receipt Entry		JMHARVEY	339.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,311.87**
711100		06/08/2004	12	BROOKS PHARM 604	S0296879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.99
711100		06/16/2004	12	Treasurer State of NH	I4UXF571	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	TF5	22.00
711100		06/23/2004	12	SIGMA-ALDRICH	S0302341	1	INV		IPNI	Zero Payment Invoice		TF5	25.19
711100		06/23/2004	12	SIGMA-ALDRICH	S0302342	1	INV		IPNI	Zero Payment Invoice		TF5	340.61
711100		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0302851	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.60
711100		06/24/2004	12	GEMPLER*1004879069	S0302852	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	288.18
711100		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0302853	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	390.09
711100		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0302854	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,353.60
711100		06/29/2004	12	AGDIA INC	S0304484	1	INV		IPNI	Zero Payment Invoice		TF5	319.75
711100		06/30/2004	12	S0308089-HOUGHTON HARDWARE INC	PC4OY008	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.76
711100		06/30/2004	12	Univ Of Massachusetts Amherst	I4UXF631	1	INV		INNI	Invoice without Encumbrance	Univ Of Massachusetts Amherst	TF5	15.00
											Subtotal Account: 711100 - Supplies-General		**2,842.77**
714000		06/30/2004	12	Federal Express Corp	I4UXF662	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TF5	12.93
											Subtotal Account: 714000 - Postage-General		**12.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2EL - Assembly-Seagrant Ext Leaders Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	CC 179 UNI OF DELAWARE	S0297223	1	INV		IPNI	Zero Payment Invoice		TA	45.00
											Subtotal Account: 711100 - Supplies-General		**45.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2EL - Assembly-Seagrant Ext Leaders Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2004	12	SPECIALTY TROPHY AND A	S0297847	1	INV		IPNI	Zero Payment Invoice		KSJ2	245.25
											Subtotal Account: 711100 - Supplies-General		**245.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2FT - Forestry Training Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/08/2004	12	Wildlife Identification Workshops	J4UXH020	1	JV		CR05	Cash Receipt Entry		JMHARVEY	1,030.58
560Z00		06/08/2004	12	Steve Wood Retirement Party	J4UXH020	9	JV		CR05	Cash Receipt Entry		JMHARVEY	943.10
560Z00		06/09/2004	12	Wildlife Identification Programs	J4UXH021	1	JV		CR05	Cash Receipt Entry		JMHARVEY	833.00
560Z00		06/10/2004	12	Wildlife Identification Programs	J4UXH022	1	JV		CR05	Cash Receipt Entry		JMHARVEY	655.00
560Z00		06/18/2004	12	wildlife identification workshop	J4UXJ093	2	JV		CR05	Cash Receipt Entry		KSJ2	260.00
560Z00		06/29/2004	12	Wildlife Management & ID Programs	J4UXH030	2	JV		CR05	Cash Receipt Entry		JMHARVEY	1,486.94
560Z00		06/30/2004	12	Wildlife Identification Program	J4UXH031	2	JV		CR05	Cash Receipt Entry		JMHARVEY	855.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**6,063.62**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,100.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	350.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,450.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	176.40
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**205.80**
711100		06/28/2004	12	Tarr, Matthew D.	I4UXH084	1	INV		INNI	Invoice without Encumbrance	Tarr, Matthew D	JMHARVEY	15.16
											Subtotal Account: 711100 - Supplies-General		**15.16**
717200		06/29/2004	12	Hunt, Pamela D.	I4UXH088	1	INV		INNI	Invoice without Encumbrance	Hunt, Pamela D	JMHARVEY	125.00
											Subtotal Account: 717200 - Other Professional Services-General		**125.00**
719000		06/16/2004	12	WASHINGTON STREET CAFE	S0300115	1	INV		IPNI	Zero Payment Invoice		KSJ2	182.85
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**182.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2LL - Lakes Lay Monitoring Prog Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/09/2004	12	Barnstead Mill Pond Analysis	J4UXH021	7	JV		CR05	Cash Receipt Entry		JMHARVEY	3,000.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**3,000.00**
710000		06/17/2004	12	Craycraft, Robert K.	I4UXJ501	1	INV		INNI	Invoice without Encumbrance	Craycraft, Robert K	KSJ2	134.26
710000		06/30/2004	12	Michele Williams	I4UXJ512	1	INV		INNI	Invoice without Encumbrance		KSJ2	76.13
710000		06/30/2004	12	Schloss, Jeffrey A.	I4UXJ523	1	INV		INNI	Invoice without Encumbrance	Schloss, Jeffrey A	KSJ2	239.64
710000		06/30/2004	12	Michelle Williams	I4UXJ524	1	INV		INNI	Invoice without Encumbrance		KSJ2	168.00
710000		06/30/2004	12	Craycraft, Robert K.	I4UXJ536	1	INV		INNI	Invoice without Encumbrance	Craycraft, Robert K	KSJ2	220.88
											Subtotal Account: 710000 - In-State Travel		**838.91**
710100		06/14/2004	12	Schloss, Jeffrey A.	I4UXJ489	1	INV		INNI	Invoice without Encumbrance	Schloss, Jeffrey A	KSJ2	1,208.86
710100		06/14/2004	12	Schloss, Jeffrey A.	I4UXJ488	1	INV		INNI	Invoice without Encumbrance	Schloss, Jeffrey A	KSJ2	157.76
710100		06/30/2004	12	Schloss, Jeffrey A.	I4UXJ523	2	INV		INNI	Invoice without Encumbrance	Schloss, Jeffrey A	KSJ2	54.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,420.62**
711000		06/02/2004	12	HOUGHTON HARDWARE INC	S0295249	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.99
711000		06/02/2004	12	OPTICS PLANET INC	S0295350	1	INV		IPNI	Zero Payment Invoice		KSJ2	36.75
711000		06/02/2004	12	SIERRA TRADING POST CO	S0295351	1	INV		IPNI	Zero Payment Invoice		KSJ2	258.95
711000		06/03/2004	12	MICROLOGY LABORATORIES	S0295533	1	INV		IPNI	Zero Payment Invoice		KSJ2	68.14
711000		06/03/2004	12	FISHER SCI ATL	S0295784	1	INV		IPNI	Zero Payment Invoice		KSJ2	253.34
711000		06/03/2004	12	FISHER SCI ATL	S0295785	1	INV		IPNI	Zero Payment Invoice		KSJ2	732.52
711000		06/10/2004	12	RADIO SHACK 00110973	S0297540	1	INV		IPNI	Zero Payment Invoice		KSJ2	60.25
711000		06/11/2004	12	TECH 4 LESS	S0297934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.01
711000		06/14/2004	12	SEARS AUTO CNTR 6913	S0298704	1	INV		IPNI	Zero Payment Invoice		KSJ2	49.99
711000		06/15/2004	12	RADIO SHACK 00110973	S0299271	1	INV		IPNI	Zero Payment Invoice		KSJ2	24.99
711000		06/15/2004	12	RADIO SHACK 00110973	S0299272	1	INV		IPNI	Zero Payment Invoice		KSJ2	25.57
711000		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300089	1	INV		IPNI	Zero Payment Invoice		KSJ2	55.50
711000		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300090	1	INV		IPNI	Zero Payment Invoice		KSJ2	266.73
711000		06/17/2004	12	FISHER SCI ATL	S0300359	1	INV		IPNI	Zero Payment Invoice		KSJ2	133.11
711000		06/22/2004	12	RADIO SHACK 00110973	S0302047	1	INV		IPNI	Zero Payment Invoice		KSJ2	27.07
711000		06/22/2004	12	FISHER SCI ATL	S0302048	1	INV		IPNI	Zero Payment Invoice		KSJ2	1,059.28
711000		06/22/2004	12	HOUGHTON HARDWARE INC	S0302083	1	INV		IPNI	Zero Payment Invoice		KSJ2	26.72
711000		06/22/2004	12	FISHER SCI ATL	S0302084	1	INV		IPNI	Zero Payment Invoice		KSJ2	133.11
711000		06/29/2004	12	WDC, INC	S0304833	1	INV		IPNI	Zero Payment Invoice		KSJ2	18.54
711000		06/29/2004	12	VWR SCIENTIFIC PROD VC	S0304835	1	INV		IPNI	Zero Payment Invoice		KSJ2	189.63
711000		06/29/2004	12	THE HOME DEPOT 3485	S0304897	1	INV		IPNI	Zero Payment Invoice		KSJ2	6.45
711000		06/29/2004	12	THE HOME DEPOT 3489	S0304898	1	INV		IPNI	Zero Payment Invoice		KSJ2	78.68
711000		06/29/2004	12	OCEAN SYSTEMS, INC.	S0304899	1	INV		IPNI	Zero Payment Invoice		KSJ2	106.00
711000		06/29/2004	12	HOUGHTON HARDWARE INC	S0304902	1	INV		IPNI	Zero Payment Invoice		KSJ2	72.73
711000		06/30/2004	12	S0306131-FOX RIDGE OUTFITTERS	PC4OY002	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	101.90
711000		06/30/2004	12	S0306159-WAL MART	PC4OY002	245	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.92
711000		06/30/2004	12	S0306160-STAPLES #373	PC4OY002	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.94
711000		06/30/2004	12	S0306241-GOLDEN POND	PC4OY002	355	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.96
711000		06/30/2004	12	S0306314-STRATEGIC BIO SOLUTION	PC4OY002	463	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,594.00
711000		06/30/2004	12	S0308606-STRATEGIC BIO SOLUTION	PC4OY011	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	533.89
											Subtotal Account: 711000 - Purchasing Cards		**6,140.66**
711100		06/25/2004	12	3269338	J4K54222	1	JV	E4KXJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/29/2004	12	BOISE OFFICE*IN#171957	S0304552	3	INV		IPNI	Zero Payment Invoice		KSJ2	56.15
											Subtotal Account: 711100 - Supplies-General		**81.72**
713000		06/30/2004	12	nesmith copier april/may	J4UXJ099	9	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	65.12

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2LL - Lakes Lay Monitoring Prog Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713000 - Printing & Copying-General		**65.12**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11151	1	JV	E4IX024	IVEY	Partial liq & exp - TEMP		HELWELL	91.37
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12182	1	JV	E4IX024	IVEY	Partial liq & exp - TEMP		HELWELL	64.41
											Subtotal Account: 714000 - Postage-General		**155.78**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60800	1	JV	E4LX020	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60802	1	JV	E4LX020	IVEY	Partial liq & exp - TEMP		HELWELL	53.20
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**116.45**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60801	1	JV	E4LX020	IVEY	Partial liq & exp - TEMP		HELWELL	7.25
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2ME - Meeker Internal Research Support Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2004	12	Marine Floating Lab Programs	J4UXH018	5	JV		CR05	Cash Receipt Entry		JMHARVEY	1,940.00
560Z00		06/08/2004	12	Elderhostel	J4UXH020	6	JV		CR05	Cash Receipt Entry		JMHARVEY	16,740.00
560Z00		06/09/2004	12	Pelham Elementary PTA	I4UXJ483	1	INV		INNI	Invoice without Encumbrance		KSJ2	(40.00)
560Z00		06/10/2004	12	Sea Trek Programs	J4UXH022	2	JV		CR05	Cash Receipt Entry		JMHARVEY	200.00
560Z00		06/15/2004	12	Sea Trek Program	J4UXH023	2	JV		CR05	Cash Receipt Entry		JMHARVEY	460.00
560Z00		06/16/2004	12	NFS Check - Elizabeth Mello	J4UXH024	1	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(500.00)
560Z00		06/16/2004	12	SeaTrek Program	J4UXH025	9	JV		CR05	Cash Receipt Entry		JMHARVEY	240.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**19,040.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	416.00
											Subtotal Account: 61SNSH - Student Labor		**416.00**
710000		06/23/2004	12	4715 6/7 Charter/EP-Marine Docents	J4UQ1656	1	JV	E4KXJ16	IVEY	Partial liq & exp - TEMP		HELWELL	165.00
710000		06/23/2004	12	4718 6/8 Charter/EP-Marine Docents	J4UQ1657	1	JV	E4KXJ16	IVEY	Partial liq & exp - TEMP		HELWELL	120.00
710000		06/23/2004	12	4720 6/9 Charter/EP-Marine Docents	J4UQ1658	1	JV	E4KXJ16	IVEY	Partial liq & exp - TEMP		HELWELL	165.00
710000		06/23/2004	12	4723 6/10 Charter/EP-Marine Docents	J4UQ1659	1	JV	E4KXJ16	IVEY	Partial liq & exp - TEMP		HELWELL	165.00
											Subtotal Account: 710000 - In-State Travel		**615.00**
710300		06/30/2004	12	S0307604-CC 191 GREATER PORTSMOU	PC4OY007	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	174.00
											Subtotal Account: 710300 - Conference Registration Fees		**174.00**
710400		06/23/2004	12	Victor Tine	I4UXJ505	1	INV		INNI	Invoice without Encumbrance		KSJ2	98.73
											Subtotal Account: 710400 - Student or Non-Emp Travel		**98.73**
711000		06/22/2004	12	STAPLES #176	S0302186	1	INV		IPNI	Zero Payment Invoice		KSJ2	18.95
711000		06/22/2004	12	THE HOME DEPOT 3483	S0302187	1	INV		IPNI	Zero Payment Invoice		KSJ2	119.91
711000		06/29/2004	12	VWR SCIENTIFIC PROD VC	S0304782	1	INV		IPNI	Zero Payment Invoice		KSJ2	63.51
711000		06/29/2004	12	THE HOME DEPOT 3483	S0304783	1	INV		IPNI	Zero Payment Invoice		KSJ2	79.94
											Subtotal Account: 711000 - Purchasing Cards		**282.31**
711100		06/09/2004	12	Eliasberg, Michael	I4UXJ478	1	INV		INNI	Invoice without Encumbrance	Eliasberg, Michael	KSJ2	164.00
711100		06/09/2004	12	Phil Larson	I4UXJ484	1	INV		INNI	Invoice without Encumbrance		KSJ2	51.96
711100		06/09/2004	12	Belles, Ray V.	I4UXJ482	1	INV		INNI	Invoice without Encumbrance	Belles, Ray V	KSJ2	206.55
711100		06/09/2004	12	Lindsay Carroll	I4UXJ481	1	INV		INNI	Invoice without Encumbrance		KSJ2	40.40
711100		06/15/2004	12	3015059 Sea Grant	J4H12E05	1	JV	E4UXJ62	IVEY	Partial liq & exp - TEMP		HELWELL	29.95
711100		06/30/2004	12	S0307537-CC 194 VICTOR TIRE	PC4OY007	151	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.46
											Subtotal Account: 711100 - Supplies-General		**512.32**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12142	1	JV	E4UXJ07	IVEY	Partial liq & exp - TEMP		HELWELL	816.23
713000		06/25/2004	12	Copy Job Charges-Correction	J4J1214B	1	JV	E4UXJ07	IVEY	Partial liq & exp - TEMP		HELWELL	(816.23)
											Subtotal Account: 713000 - Printing & Copying-General		**0.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11134	1	JV	E4IX021	IVEY	Partial liq & exp - TEMP		HELWELL	51.92
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12164	1	JV	E4IX021	IVEY	Partial liq & exp - TEMP		HELWELL	29.60
											Subtotal Account: 714000 - Postage-General		**81.52**
716100		06/07/2004	12	2004075 R/V Gulf Challenger	J4URM368	1	JV	E4UXJ64	IVEX	Partially liquidate & record exp		MBUNKER	280.00
716100		06/09/2004	12	Eastmans Fishing Llc	I4UXJ477	1	INV		INNI	Invoice without Encumbrance	Eastmans Fishing Llc	KSJ2	810.00
716100		06/10/2004	12	alumni ctr-#3469,3651	J4UGA429	1	JV	E4UXJ61	IVEX	Partially liquidate & record exp		BFORCIER	40.00
716100		06/30/2004	12	2004090 R/V Gulf Challenger	J4URM395	1	JV	E4UXJ73	IVEX	Partially liquidate & record exp		MBUNKER	940.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,070.00**
717200		06/30/2004	12	D'entremont, Jeremy Paul.	I4UXJ530	1	INV		INNI	Invoice without Encumbrance	D'entremont, Jeremy Paul	KSJ2	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2ME - Meeker Internal Research Support Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60803	1	JV	E4LX021	IVEY	Partial liq & exp - TEMP		HELWELL	27.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**27.53**
719000		06/16/2004	12	Holiday Inn Portsmouth	I4UXJ500	1	INV	P4UXJ022	ADEI	Addl Charges on Invoice w/Encumb	Holiday Inn Portsmouth	KSJ2	85.50
719000		06/16/2004	12	Holiday Inn Portsmouth	I4UXJ500	1	INV	P4UXJ022	INEI	Invoice with Encumbrance	Holiday Inn Portsmouth	KSJ2	12,825.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**12,910.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2MR - Penalty Mail Rebate Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11291	1	JV	E4IX042	IVEY	Partial liq & exp - TEMP		HELWELL	0.93
											Subtotal Account: 714000 - Postage-General		**0.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2PC - Peterson Cruise Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2004	12	EARTHWATER STENCILS	S0295530	1	INV		IPNI	Zero Payment Invoice		KSJ2	365.00
											Subtotal Account: 711000 - Purchasing Cards		**365.00**
716100		06/30/2004	12	2004095 R/V Gulf Challenger	J4URM395	2	JV	E4UXJ73	IVEX	Partially liquidate & record exp		MBUNKER	280.00
											Subtotal Account: 716100 - Rentals & Leases-General		**280.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2SP - Supportive Connections Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2004	12	Iowa State University	I4UXA366	1	INV		INNI	Invoice without Encumbrance	Iowa State University	TA	117.98
											Subtotal Account: 710300 - Conference Registration Fees		**117.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2TA - Teen Assessment Program Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560200		06/30/2004	12	Money to bring fund out of neg. bal	J4UXA030	2	JV		JE16	General Journal Entry (Inter-Fund		TA	3,305.00
											Subtotal Account: 560200 - Daycare Revenue		**3,305.00**
560Z00		06/08/2004	12	Nat. Bullying Prev. Wrkshp Telecon	J4UXH020	2	JV		CR05	Cash Receipt Entry		JMHARVEY	200.00
560Z00		06/21/2004	12	Bullying Prevention Videos	J4UXH026	3	JV		CR05	Cash Receipt Entry		JMHARVEY	20.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**220.00**
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	582.74
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,465.27
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,465.27
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,465.27
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,465.27
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,465.27
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,465.27
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,465.27
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,465.27
615F10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014452	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,465.27
615F10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014453	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(582.74)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014453	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,429.52
											Subtotal Account: 615F10 - PAT		**14,616.95**
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	233.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	586.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	586.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	586.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	586.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	586.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	586.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	586.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	586.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014452	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	586.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014453	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(233.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014453	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	571.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,846.80**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11205	1	JV	E4UXA66	IVEY	Partial liq & exp - TEMP		HELWELL	224.99
											Subtotal Account: 713000 - Printing & Copying-General		**224.99**
719000		06/09/2004	12	Sodexho	I4UXH056	1	INV	P4UXA047	INEI	Invoice with Encumbrance	Sodexho	JMHARVEY	1,095.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,095.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2XQ - Water Quality Training Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2004	12	Watershed Ecology Course	J4UXH019	2	JV		CR05	Cash Receipt Entry		JMHARVEY	175.00
560Z00		06/09/2004	12	GPS for GIS Workshop	J4UXH021	2	JV		CR05	Cash Receipt Entry		JMHARVEY	190.00
560Z00		06/23/2004	12	GPS Workshops	J4UXH027	2	JV		CR05	Cash Receipt Entry		JMHARVEY	245.00
560Z00		06/24/2004	12	GSP for GIS Workshop	J4UXH028	3	JV		CR05	Cash Receipt Entry		JMHARVEY	150.00
560Z00		06/30/2004	12	arc view/gis trng	J4UXJ085	3	JV		CR05	Cash Receipt Entry		KSJ2	95.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**855.00**
616F10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	320.90
616F10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	320.90
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	256.72
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(256.72)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013226	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.60
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.19
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.19
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.19
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.19
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.19
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.19
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.19
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.19
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.19
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.20
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.20
											Subtotal Account: 616F10 - Extension Educator		**2,275.51**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.50
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014803	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**210.00**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,806.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014803	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,108.75)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014803	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,108.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,806.25**
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.36
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.36
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.69
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(102.69)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013226	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	217.04
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.68
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.68
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.68
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.68
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.68
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.68
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.68
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.68
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.68
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.68
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**910.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2XQ - Water Quality Training Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	324.14
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014803	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(177.14)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014803	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	190.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**337.37**
710000		06/30/2004	12	Anderson, Bradley T.	I4UXJ514	1	INV		INNI	Invoice without Encumbrance	Anderson, Bradley T	KSJ2	364.08
710000		06/30/2004	12	Anderson, Bradley T.	I4UXJ513	1	INV		INNI	Invoice without Encumbrance	Anderson, Bradley T	KSJ2	121.50
710000		06/30/2004	12	Mosher, Byard W.	I4UXJ511	1	INV		INNI	Invoice without Encumbrance	Mosher, Byard W	KSJ2	70.13
											Subtotal Account: 710000 - In-State Travel		**555.71**
710400		06/08/2004	12	6/8-10 PkPermit/CE-ArcGIS	J4UQ1554	1	JV	E4KXJ06	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**60.00**
711000		06/03/2004	12	POLAND SPG WTR00202606	S0295750	1	INV		IPNI	Zero Payment Invoice		KSJ2	10.75
711000		06/10/2004	12	BOISE OFFICE*IN#794192	S0297545	1	INV		IPNI	Zero Payment Invoice		KSJ2	286.12
711000		06/16/2004	12	BOISE OFFICE*IN#981973	S0300029	1	INV		IPNI	Zero Payment Invoice		KSJ2	49.93
711000		06/17/2004	12	KINKO'S #0190	S0300250	1	INV		IPNI	Zero Payment Invoice		KSJ2	621.60
711000		06/17/2004	12	KINKO'S #0190	S0300251	1	INV		IPNI	Zero Payment Invoice		KSJ2	820.21
711000		06/29/2004	12	BOISE OFFICE*IN#143355	S0304495	1	INV		IPNI	Zero Payment Invoice		KSJ2	110.98
711000		06/29/2004	12	BOISE OFFICE*IN#171957	S0304552	1	INV		IPNI	Zero Payment Invoice		KSJ2	54.22
711000		06/30/2004	12	S0306168-POLAND SPG WTR00202606	PC4OY002	259	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.00
711000		06/30/2004	12	S0306169-BOISE OFFICE*IN#345012	PC4OY002	263	JV		JADJ	Year End PCard Correction		JLAFLEUR	168.67
											Subtotal Account: 711000 - Purchasing Cards		**2,128.48**
713000		06/24/2004	12	Copy Job Charges-June04	J4J1214A	1	JV	E4UXJ07	IVEY	Partial liq & exp - TEMP		HELWELL	816.23
713000		06/28/2004	12	Acworth NR775 printing	J4UBA249	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	(75.00)
713000		06/30/2004	12	nesmith copier april/may	J4UXJ099	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	233.36
											Subtotal Account: 713000 - Printing & Copying-General		**974.59**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11274	1	JV	E4IX031	IVEY	Partial liq & exp - TEMP		HELWELL	10.72
714000		06/25/2004	12	Non Postage charges JUNE 2004	J4I12027	1	JV	E4IXJ02	IVEY	Partial liq & exp - TEMP		HELWELL	93.60
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12294	1	JV	E4IX031	IVEY	Partial liq & exp - TEMP		HELWELL	417.20
											Subtotal Account: 714000 - Postage-General		**521.52**
719000		06/11/2004	12	Hughes, Sharon	I4UXJ487	1	INV		INNI	Invoice without Encumbrance	Hughes, Sharon	KSJ2	22.30
719000		06/16/2004	12	THE BAGELRY	S0300040	1	INV		IPNI	Zero Payment Invoice		KSJ2	22.16
719000		06/16/2004	12	THE BAGELRY	S0300041	1	INV		IPNI	Zero Payment Invoice		KSJ2	22.16
719000		06/30/2004	12	Anderson, Bradley T.	I4UXJ514	2	INV		INNI	Invoice without Encumbrance	Anderson, Bradley T	KSJ2	76.76
719000		06/30/2004	12	Anderson, Bradley T.	I4UXJ513	2	INV		INNI	Invoice without Encumbrance	Anderson, Bradley T	KSJ2	64.65
719000		06/30/2004	12	Mosher, Byard W.	I4UXJ511	2	INV		INNI	Invoice without Encumbrance	Mosher, Byard W	KSJ2	22.37
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**230.40**
760000		06/17/2004	12	e4ubad5 & e4udesa6	J4UXJ092	3	JV		IVRV	Revenue Recognition		KSJ2	(525.00)
											Subtotal Account: 760000 - Internal Allocations		**(525.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXBD1 - PI Brain Doyle Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/17/2004	12	e4uxj59 meeker retirement	J4UXJ090	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(400.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(400.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXNL1 - Lambert Internal Research Support Org: UXWMNL - PI Nancy Lambert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.26
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.26
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.26
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.26
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.26
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.26
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.26
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.26
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.26
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.26
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.26
616F10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	780.70
616F10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(780.70)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	780.70
											Subtotal Account: 616F10 - Extension Educator		**3,093.56**
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.11
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.11
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.11
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.11
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.11
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.11
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.11
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.11
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.11
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.11
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.11
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	312.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015082	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(312.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	312.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,237.49**
710000		06/30/2004	12	Lambert, Nancy J.	I4UXJ506	2	INV		INNI	Invoice without Encumbrance	Lambert, Nancy J	KSJ2	26.25
											Subtotal Account: 710000 - In-State Travel		**26.25**
710100		06/09/2004	12	Lambert, Nancy J.	I4UXJ470	1	INV		INNI	Invoice without Encumbrance	Lambert, Nancy J	KSJ2	670.57
											Subtotal Account: 710100 - Out-of-State Travel		**670.57**
711100		06/16/2004	12	3015283A Cooperative Extension	J4H12L02	1	JV	E4UXJ65	IVEY	Partial liq & exp - TEMP		HELWELL	168.95
											Subtotal Account: 711100 - Supplies-General		**168.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXPH1 - He Internal Research Support Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2004	12	s0283147 move to correct account	J4UXJ091	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	111.16
											Subtotal Account: 711100 - Supplies-General		**111.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXRE1 - PI Robert Edmonds Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	POLAND SPG WTR00202606	S0295750	3	INV		IPNI	Zero Payment Invoice		KSJ2	10.75
711100		06/30/2004	12	S0306168-POLAND SPG WTR00202606	PC4OY002	261	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.99
											Subtotal Account: 711100 - Supplies-General		**16.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXSK1 - PI Suzanne Knight Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,140.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,140.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,280.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	95.76
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	95.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**191.52**
710100	UXFMSK	06/30/2004	12	Knight, Suzann Enzian.	I4UXA358	1	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TA	2,560.72
710100		06/15/2004	12	Martin, Elizabeth D.	I4UXF561	1	INV		INNI	Invoice without Encumbrance	Martin, Elizabeth D	TF5	148.00
710100		06/15/2004	12	McGlone, Robin F..	I4UXF562	1	INV		INNI	Invoice without Encumbrance	McGlone, Robin F.	TF5	842.63
710100		06/15/2004	12	Cocci, Rebecca Lynn.	I4UXF563	1	INV		INNI	Invoice without Encumbrance	Cocci, Rebecca Lynn	TF5	791.88
710100		06/17/2004	12	O'Connell, Kelley Marie.	I4UXF583	1	INV		INNI	Invoice without Encumbrance	O'Connell, Kelley Marie	TF5	191.03
710100		06/30/2004	12	Gilmore, Diane M.	I4UXA359	1	INV		INNI	Invoice without Encumbrance	Gilmore, Diane M	TA	692.42
											Subtotal Account: 710100 - Out-of-State Travel		**5,226.68**
711100		06/25/2004	12	VIDEO#I.4068	J4M12E23	1	JV	E4UXA62	IVEY	Partial liq & exp - TEMP		HELWELL	1,320.00
											Subtotal Account: 711100 - Supplies-General		**1,320.00**
718000		06/30/2004	12	Knight, Suzann Enzian.	I4UXA360	1	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TA	137.85
											Subtotal Account: 718000 - Telecom-General		**137.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXVL1 - PI Valarie Long Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	UXEFVL	06/14/2004	12	US AIRWA 03711587471771	S0298827	1	INV		IPNI	Zero Payment Invoice		TA	396.90
710100	UXEFVL	06/14/2004	12	AGNT FEE 89081428411474	S0298916	3	INV		IPNI	Zero Payment Invoice		TA	30.00
710100		06/30/2004	12	S0307362-AGNT FEE 89019616458242	PC4OY006	365	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
710100		06/30/2004	12	S0307363-US AIRWA 03711587473440	PC4OY006	367	JV		JADJ	Year End PCard Correction		JLAFLEUR	440.00
											Subtotal Account: 710100 - Out-of-State Travel		**891.90**
711100		06/16/2004	12	Vera Branson	I4UXF577	1	INV		INNI	Invoice without Encumbrance		TF5	9.99
711100		06/18/2004	12	Peters, Robin M.	I4UXF591	1	INV		INNI	Invoice without Encumbrance	Peters, Robin M	TF5	29.12
711100		06/30/2004	12	Costello, Helen E.	I4UXF630	1	INV		INNI	Invoice without Encumbrance	Costello, Helen E	TF5	494.62
											Subtotal Account: 711100 - Supplies-General		**533.73**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11239	1	JV	E4IXR07	IVEY	Partial liq & exp - TEMP		HELWELL	0.40
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12265	1	JV	E4IXR07	IVEY	Partial liq & exp - TEMP		HELWELL	0.66
											Subtotal Account: 714000 - Postage-General		**1.06**
717200		06/17/2004	12	Hannaford, Joseph	I4UXF588	1	INV	P4UXF054	INEI	Invoice with Encumbrance	Hannaford, Joseph	TF5	2,242.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,242.00**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60805	1	JV	E4LX030	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**29.99**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60804	1	JV	E4LX030	IVEY	Partial liq & exp - TEMP		HELWELL	2.95
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**2.95**
719000		06/17/2004	12	Courtyard By Marriott Concord	I4UXF587	1	INV	P4UXF044	INEI	Invoice with Encumbrance	Courtyard By Marriott Concord	TF5	1,781.06
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,781.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABB - PI Ann Bucklin Complex Systems Org: UZCXAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	3284550	J4K53300	1	JV	E4KZXF4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
711100		06/25/2004	12	3284551	J4K53301	1	JV	E4KZXF4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
711100		06/25/2004	12	3284532	J4K53320	1	JV	E4KZXF4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
711100		06/28/2004	12	E4KZXF4 Move T Hartley to James	J4UZX552	1	JV		JE16	General Journal Entry (Inter-Fund		SGS	(133.50)
											Subtotal Account: 711100 - Supplies-General		**0.00**
716000		06/28/2004	12	E4KZXF4 Move T Hartley to James	J4UZX552	2	JV		JE16	General Journal Entry (Inter-Fund		SGS	133.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**133.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABC - Amitava Bhattacharjee Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2004	12	AGNT FEE 89081428411522	S0298914	1	INV		IPNI	Zero Payment Invoice		DONNAT	40.00
710100		06/14/2004	12	UNITED 01611587471885	S0298915	1	INV		IPNI	Zero Payment Invoice		DONNAT	585.08
710100		06/30/2004	12	Bhattacharjee, Amitava	I4UZS362	1	INV		INNI	Invoice without Encumbrance	Bhattacharjee, Amitava	DONNAT	757.16
710100		06/30/2004	12	Bhattacharjee, Amitava	I4UZS364	1	INV		INNI	Invoice without Encumbrance	Bhattacharjee, Amitava	DONNAT	727.41
											Subtotal Account: 710100 - Out-of-State Travel		**2,109.65**
710300		06/30/2004	12	Bhattacharjee, Amitava	I4UZS364	2	INV		INNI	Invoice without Encumbrance	Bhattacharjee, Amitava	DONNAT	175.00
											Subtotal Account: 710300 - Conference Registration Fees		**175.00**
711100		06/10/2004	12	POLAND SPG WTR00202606	S0297723	1	INV		IPNI	Zero Payment Invoice		SROY	7.75
711100		06/11/2004	12	CC 109 KRISTIN SIMONAC	S0298314	1	INV		IPNI	Zero Payment Invoice		SROY	38.95
											Subtotal Account: 711100 - Supplies-General		**46.70**
711162		06/07/2004	12	supply charges - May / 2004	J4UZS130	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.58
											Subtotal Account: 711162 - Supplies-Office Supplies		**3.58**
711200		06/30/2004	12	Bhattacharjee, Amitava	I4UZS364	3	INV		INNI	Invoice without Encumbrance	Bhattacharjee, Amitava	DONNAT	9.95
											Subtotal Account: 711200 - Research Supplies		**9.95**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.95
713000		06/30/2004	12	paper charges 7/1/03-6/30/04	J4UZS141	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	46.00
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.05
											Subtotal Account: 713000 - Printing & Copying-General		**49.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11372	1	JV	E4IZS53	IVEY	Partial liq & exp - TEMP		HELWELL	1.40
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12371	1	JV	E4IZS53	IVEY	Partial liq & exp - TEMP		HELWELL	17.07
											Subtotal Account: 714000 - Postage-General		**18.47**
714010		06/10/2004	12	Federal Express Corp	I4UZS316	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	17.81
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**17.81**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.64
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.95
											Subtotal Account: 718000 - Telecom-General		**5.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZAGA - EOS Reserve Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(171.41)
615F10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	171.41
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.07
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.07
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.07
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.07
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.07
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.07
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.07
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.07
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.07
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.07
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.07
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.07
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	232.86
											Subtotal Account: 615F10 - PAT		**3,725.70**
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(68.56)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	68.56
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.43
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.43
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.43
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.43
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.43
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.43
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.43
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.43
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.43
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.43
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.43
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.43
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	93.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,490.30**
710000		06/30/2004	12	Document #S0282532 dated 4/22/04	J4UZS145	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	84.24
710000		06/30/2004	12	Document # S0287428 dated 5/4/04	J4UZS145	4	JV		JZRO	Zero Dollar Invoice Correction		SROY	304.53
710000		06/30/2004	12	Document # S0289358 dated 5/10/04	J4UZS145	6	JV		JZRO	Zero Dollar Invoice Correction		SROY	51.81
											Subtotal Account: 710000 - In-State Travel		**440.58**
710100		06/08/2004	12	FLIGHT LINE	S0296930	1	INV		IPNI	Zero Payment Invoice		SROY	69.00
710100		06/08/2004	12	ENTERPRISE RENTACAR	S0296931	1	INV		IPNI	Zero Payment Invoice		SROY	371.46
710100		06/14/2004	12	FLIGHT LINE	S0298765	1	INV		IPNI	Zero Payment Invoice		SROY	69.00
											Subtotal Account: 710100 - Out-of-State Travel		**509.46**
711100		06/01/2004	12	BOISE OFFICE*IN#591011	S0294621	1	INV		IPNC	Zero Payment Credit Memo		SROY	(337.55)
711100		06/01/2004	12	CC 188 MATT GIGUIRE	S0294797	1	INV		IPNI	Zero Payment Invoice		SROY	170.12
711100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	17.78
711100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	5.49
711100		06/15/2004	12	BOISE OFFICE*IN#971020	S0299129	3	INV		IPNI	Zero Payment Invoice		SROY	53.70
711100		06/28/2004	12	CC 114 MARK POPECKI	S0304285	1	INV		IPNI	Zero Payment Invoice		SROY	71.00
711100		06/30/2004	12	rebate-HP Printer-(S0267656-org.)	J4UZS142	4	JV		CR05	Cash Receipt Entry		DONNAT	(178.08)
											Subtotal Account: 711100 - Supplies-General		**(197.54)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZAGA - EOS Reserve Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/07/2004	12	supply charges - May / 2004	J4UZS130	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	6.52
711162		06/30/2004	12	supply charges / June/2004	J4UZS147	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	11.06
											Subtotal Account: 711162 - Supplies-Office Supplies		**17.58**
711200		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	22	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	2.49
711200		06/08/2004	12	CC 106 STANLEY ELLIS	S0296765	1	INV		IPNI	Zero Payment Invoice		SROY	71.90
											Subtotal Account: 711200 - Research Supplies		**74.39**
713000		06/01/2004	12	reimb copy charges-	J4UZS129	4	JV		CR05	Cash Receipt Entry		DONNAT	(23.00)
713000		06/30/2004	12	paper charges 7/1/03-6/30/04	J4UZS141	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	92.00
713000		06/30/2004	12	reimb. help accts for pers. copies	J4UZS144	3	JV		CR05	Cash Receipt Entry		DONNAT	(5.10)
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	22	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.45
											Subtotal Account: 713000 - Printing & Copying-General		**64.35**
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301700	5	INV		IPNI	Zero Payment Invoice		SROY	15.00
											Subtotal Account: 716110 - Rentals-Copier		**15.00**
719000		06/15/2004	12	317-HANNAFORD 00003178	S0299084	1	INV		IPNI	Zero Payment Invoice		SROY	6.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**6.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZAPA - Pszenny Help Org: UZCCAP - PI Alexander Pszenny

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/22/2004	12	correct pcard posting	J4UZC26	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(603.62)
											Subtotal Account: 710200 - Foreign Travel		**(603.62)**
711100		06/11/2004	12	MCMASTER-CARR SUPPLY	S0298332	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	66.74
711100		06/14/2004	12	VWR SCIENTIFIC PROD VC	S0298901	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	53.70
711100		06/18/2004	12	MCMASTER-CARR SUPPLY	S0300786	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.27
											Subtotal Account: 711100 - Supplies-General		**132.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZARC - Geographic Information Systems(GIS) Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/08/2004	12	invoice 725	J4UZX504	1	JV		CR05	Cash Receipt Entry		LINDAT	50.00
570300		06/29/2004	12	invoices 726 and 728	J4UZX559	1	JV		CR05	Cash Receipt Entry		GWD	75.00
570300		06/30/2004	12	invoice 722, USDA Forest Service	J4UZX574	1	JV		CR05	Cash Receipt Entry		GWD	2,500.00
570300		06/30/2004	12	invoice 724, Bob Forgette	J4UZX594	1	JV		CR05	Cash Receipt Entry		GWD	100.00
570300		06/30/2004	12	deposit for invoice 723	J4UZX596	3	JV		CR05	Cash Receipt Entry		LINDAT	400.00
											Subtotal Account: 570300 - Miscellaneous Sources		**3,125.00**
615F10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,343.07)
615F10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013927	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,343.07
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,269.92
615F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,343.07)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014760	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	944.13
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,269.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,665.05
											Subtotal Account: 615F10 - PAT		**1,266.11**
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(537.23)
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013928	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	537.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	507.97
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(537.23)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014761	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	377.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(507.97)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	666.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**506.44**
710000		06/08/2004	12	CC 314 JENNIFER MERRIAM	S0297262	1	INV		IPNI	Zero Payment Invoice		SGS	59.25
710000		06/10/2004	12	Rubin, Fay A.	I4UZX516	1	INV		INNI	Invoice without Encumbrance	Rubin, Fay A	GWD	202.50
710000		06/28/2004	12	CC 326 SAMUEL LINGEMAN	S0304276	1	INV		IPNI	Zero Payment Invoice		SGS	25.39
710000		06/30/2004	12	Rubin, Fay A.	I4UZX570	1	INV		INNI	Invoice without Encumbrance	Rubin, Fay A	GWD	250.99
											Subtotal Account: 710000 - In-State Travel		**538.13**
710100		06/08/2004	12	CC 314 JENNIFER MERRIAM	S0297262	3	INV		IPNI	Zero Payment Invoice		SGS	49.13
710100		06/10/2004	12	Rubin, Fay A.	I4UZX516	2	INV		INNI	Invoice without Encumbrance	Rubin, Fay A	GWD	45.00
											Subtotal Account: 710100 - Out-of-State Travel		**94.13**
711100		06/03/2004	12	CC 171 PIONEER VLY PLN CO	S0295690	1	INV		IPNI	Zero Payment Invoice		GWD	35.00
711100		06/15/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0299072	1	INV		IPNI	Zero Payment Invoice		SGS	1.74
711100		06/18/2004	12	s0295105; s0291919	J4UZX532	3	JV		JZRO	Zero Dollar Invoice Correction		LINDAT	96.30
711100		06/28/2004	12	BEST BUY 00005355	S0304234	1	INV		IPNI	Zero Payment Invoice		SGS	29.97
711100		06/28/2004	12	BOISE OFFICE*IN#216358	S0304296	1	INV		IPNI	Zero Payment Invoice		SGS	77.50
711100		06/28/2004	12	BOISE OFFICE*IN#266448	S0304465	1	INV		IPNI	Zero Payment Invoice		SGS	92.26
711100		06/30/2004	12	Doc #S0304465, Boise Office	J4UZX564	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(92.26)
											Subtotal Account: 711100 - Supplies-General		**240.51**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11246	1	JV	E4IZX31	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/30/2004	12	J4I12258, e4izx11, June 04 postage	J4UZX565	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	10.69
											Subtotal Account: 714000 - Postage-General		**11.06**
716063		06/30/2004	12	portion of J4URN558 RCC May04charge	J4UZX590	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	745.08
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**745.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZASA - PI Annette Schloss Org: UZCXAS - PI Annette Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	Schloss, Annette L.	I4UZX584	1	INV		INNI	Invoice without Encumbrance	Schloss, Annette L	GWD	1,109.66
710100		06/30/2004	12	S0305634, Millennium Hotel, Schloss	J4UZX589	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	686.76
											Subtotal Account: 710100 - Out-of-State Travel		**1,796.42**
719100		06/30/2004	12	S0306448-A.M.R.S. ASSOCIATION	PC4OY003	241	JV		JADJ	Year End PCard Correction		JLAFLEUR	74.95
											Subtotal Account: 719100 - Membership Dues & Fees		**74.95**
8I1063		06/18/2004	12	transfer to Schloss help account	J4UZEB55	2	JV		JE16	General Journal Entry (Inter-Fund		LINDAT	8,327.54
8I1063		06/28/2004	12	transferring to PI IDC Account	J4UZEB59	2	JV		JE16	General Journal Entry (Inter-Fund		LINDAT	7,338.26
											Subtotal Account: 8I1063 - NonMand Tran In-PI Share F&A		**15,665.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZB3A - PI Berrien Moore Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	153.73
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	153.73
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	122.98
											Subtotal Account: 615F10 - PAT		**430.44**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,000.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,000.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	61.49
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	61.49
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	49.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**172.17**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.00**
710000		06/30/2004	12	CIMARRON SUITES	S0305403	1	INV		IPNI	Zero Payment Invoice		GWD	918.00
											Subtotal Account: 710000 - In-State Travel		**918.00**
710100		06/04/2004	12	Sosa, Victor G.	I4UZX502	1	INV		INNI	Invoice without Encumbrance	Sosa, Victor G	GWD	657.71
710100		06/21/2004	12	AGNT FEE 89019614828841	S0301455	1	INV		IPNI	Zero Payment Invoice		GWD	20.00
710100		06/21/2004	12	DELTA 00611587472521	S0301456	1	INV		IPNI	Zero Payment Invoice		GWD	150.10
710100		06/21/2004	12	AGNT FEE 89019614828911	S0301549	1	INV		IPNI	Zero Payment Invoice		GWD	15.00
710100		06/21/2004	12	SOUTHWES 5262705713882	S0301550	1	INV		IPNI	Zero Payment Invoice		GWD	91.10
710100		06/21/2004	12	DELTA 00611587472521	S0301551	1	INV		IPNC	Zero Payment Credit Memo		GWD	(150.10)
710100		06/24/2004	12	Moore, Berrien	I4UZX545	2	INV		INNI	Invoice without Encumbrance	Moore, Berrien	GWD	566.63
710100		06/30/2004	12	AGNT FEE 89019616458286	S0305562	1	INV		IPNI	Zero Payment Invoice		GWD	35.00
710100		06/30/2004	12	CONTINEN 00511587473600	S0305563	1	INV		IPNI	Zero Payment Invoice		GWD	203.80
710100		06/30/2004	12	CONTINEN 00511587473611	S0305564	1	INV		IPNI	Zero Payment Invoice		GWD	502.30
710100		06/30/2004	12	S0305562, S0305563, S0305564	J4UZX581	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(741.10)
											Subtotal Account: 710100 - Out-of-State Travel		**1,350.44**
710200		06/08/2004	12	AGNT FEE 89081427242032	S0297092	1	INV		IPNI	Zero Payment Invoice		GWD	140.00
710200		06/08/2004	12	VARIG 04274981234101	S0297094	1	INV		IPNI	Zero Payment Invoice		GWD	1,182.00
710200		06/08/2004	12	AIR FRAN 05711587471026	S0297095	1	INV		IPNI	Zero Payment Invoice		GWD	1,372.59
710200		06/16/2004	12	Moore, Berrien	I4UZX528	1	INV		INNI	Invoice without Encumbrance	Moore, Berrien	GWD	486.83
710200		06/22/2004	12	AGNT FEE 89019614829110	S0302273	1	INV		IPNI	Zero Payment Invoice		GWD	70.00
710200		06/22/2004	12	AGNT FEE 89019614829095	S0302274	1	INV		IPNI	Zero Payment Invoice		GWD	180.00
710200		06/22/2004	12	AIR FRAN 05711587472990	S0302275	1	INV		IPNI	Zero Payment Invoice		GWD	1,388.82
710200		06/22/2004	12	AIR FRAN 05711587472964	S0302276	1	INV		IPNI	Zero Payment Invoice		GWD	3,559.82
710200		06/30/2004	12	S0307924-AGNT FEE 89019617499610	PC4OY008	173	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
710200		06/30/2004	12	S0307925-AIR FRAN 05711587473642	PC4OY008	175	JV		JADJ	Year End PCard Correction		JLAFLEUR	(1,439.00)
710200		06/30/2004	12	S0307926-AIR FRAN 05711587473933	PC4OY008	177	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,573.00
710200		06/30/2004	12	AIR FRAN 05711587472990	S0305337	1	INV		IPNC	Zero Payment Credit Memo		GWD	(1,388.82)
710200		06/30/2004	12	AGNT FEE 89019616458220	S0305561	1	INV		IPNI	Zero Payment Invoice		GWD	25.00
710200		06/30/2004	12	AIR FRAN 05711587473513	S0305565	1	INV		IPNI	Zero Payment Invoice		GWD	1,439.00
710200		06/30/2004	12	AIR FRAN 05711587473642	S0305566	1	INV		IPNI	Zero Payment Invoice		GWD	1,439.00
710200		06/30/2004	12	AIR FRAN 05711587473513	S0305567	1	INV		IPNC	Zero Payment Credit Memo		GWD	(1,439.00)
											Subtotal Account: 710200 - Foreign Travel		**8,614.24**
710300		06/04/2004	12	Sosa, Victor G.	I4UZX502	2	INV		INNI	Invoice without Encumbrance	Sosa, Victor G	GWD	895.00
											Subtotal Account: 710300 - Conference Registration Fees		**895.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZB3A - PI Berrien Moore Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/01/2004	12	THREE CHIMNEYS INN	S0294930	1	INV		IPNI	Zero Payment Invoice		SGS	189.00
710400		06/30/2004	12	THREE CHIMNEYS INN	S0305308	1	INV		IPNC	Zero Payment Credit Memo		SGS	(174.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**15.00**
711100		06/04/2004	12	Jacobson, Andrea M.	I4UZX503	1	INV		INNI	Invoice without Encumbrance	Jacobson, Andrea M	GWD	1,000.00
711100		06/10/2004	12	Kiernan, Brian M.	I4UZX514	1	INV		INNI	Invoice without Encumbrance	Kiernan, Brian M	GWD	600.00
711100		06/10/2004	12	Lindenberger-Schutz, Jesse M.	I4UZX515	1	INV		INNI	Invoice without Encumbrance	Lindenberger-Schutz, Jesse M	GWD	600.00
711100		06/25/2004	12	Moore, Berrien	I4UZX549	1	INV		INNI	Invoice without Encumbrance	Moore, Berrien	GWD	1,511.29
											Subtotal Account: 711100 - Supplies-General		**3,711.29**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11144	1	JV	E4JZXC6	IVEY	Partial liq & exp - TEMP		HELWELL	1,785.43
713000		06/21/2004	12	Copy Job Charges-June04	J4J12096	1	JV	E4JZXC6	IVEY	Partial liq & exp - TEMP		HELWELL	655.84
											Subtotal Account: 713000 - Printing & Copying-General		**2,441.27**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11225	1	JV	E4IZX15	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12255	1	JV	E4IZX15	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
											Subtotal Account: 714000 - Postage-General		**1.48**
714020		06/11/2004	12	Non Postage charges MAY 2004	J4I11438	1	JV	E4IZXC5	IVEY	Partial liq & exp - TEMP		HELWELL	60.48
											Subtotal Account: 714020 - Postage-Labeling		**60.48**
714030		06/02/2004	12	Federal Express Corp	I4UZE201	5	INV		INNI	Invoice without Encumbrance	Federal Express Corp	SGS	24.12
714030		06/18/2004	12	CC 302 FEDERAL EX	S0301015	3	INV		IPNI	Zero Payment Invoice		SGS	202.00
714030		06/22/2004	12	CC 328 FEDERAL EX	S0302284	3	INV		IPNI	Zero Payment Invoice		SGS	183.28
											Subtotal Account: 714030 - Postage-Express Mail		**409.40**
717200		06/03/2004	12	Edward Alexander Designs	I4UZX495	1	INV		INNI	Invoice without Encumbrance	Edward Alexander Designs	SGS	358.60
717200		06/09/2004	12	04-ee105 security for art display	J4UJ1089	1	JV	E4UZXE9	IVEX	Partially liquidate & record exp		ACOON	901.28
717200		06/18/2004	12	Taylor, Eleanor N.	I4UZX535	1	INV		INNI	Invoice without Encumbrance	Taylor, Eleanor N	GWD	250.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,509.88**
718000		06/30/2004	12	S0308029-CC 334 SPRINT	PC4OY008	243	JV		JADJ	Year End PCard Correction		JLAFLEUR	77.71
718000		06/30/2004	12	AT&T WIRELESS SERVICES	S0305268	1	INV		IPNI	Zero Payment Invoice		GWD	267.27
											Subtotal Account: 718000 - Telecom-General		**344.98**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61279	1	JV	E4LZ057	IVEY	Partial liq & exp - TEMP		HELWELL	62.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**62.96**
719000		06/04/2004	12	AMSTERDAM RAI	S0296156	1	INV		IPNI	Zero Payment Invoice		GWD	125.97
719000		06/15/2004	12	JP'S EATERY	S0299221	1	INV		IPNI	Zero Payment Invoice		SGS	1,535.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,661.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBBA - PI Bobby Braswell Org: UZCXBB - PI Bobby Braswell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2004	12	S0308577-CC 324 ROB BRASWLL	PC4OY009	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	179.05
											Subtotal Account: 710200 - Foreign Travel		**179.05**
711100		06/18/2004	12	AMZ*SUPERSTORE	S0300761	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.95
711100		06/18/2004	12	AMZ*SUPERSTORE	S0300971	1	INV		IPNI	Zero Payment Invoice		SGS	58.25
711100		06/28/2004	12	OFFICE MAX 00001560	S0304328	1	INV		IPNI	Zero Payment Invoice		SGS	53.98
711100		06/30/2004	12	PROVANTAGE CORP	S0305514	1	INV		IPNI	Zero Payment Invoice		SGS	22.38
											Subtotal Account: 711100 - Supplies-General		**264.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBRA - PI Barry Rock Org: UZCXBR - PI Barry Rock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,600.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,600.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	495.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.00
											Subtotal Account: 61SNSH - Student Labor		**1,620.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	134.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**134.40**
710100		06/01/2004	12	CC 305 MICHAEL GAGNON	S0295151	1	INV		IPNI	Zero Payment Invoice		SGS	55.75
710100		06/21/2004	12	SOUTHWES 5262704883354	S0301416	1	INV		IPNI	Zero Payment Invoice		GWD	180.70
											Subtotal Account: 710100 - Out-of-State Travel		**236.45**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11227	1	JV	E4IZX16	IVEY	Partial liq & exp - TEMP		HELWELL	1.89
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12257	1	JV	E4IZX16	IVEY	Partial liq & exp - TEMP		HELWELL	0.49
											Subtotal Account: 714000 - Postage-General		**2.38**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61280	1	JV	E4LZ058	IVEY	Partial liq & exp - TEMP		HELWELL	17.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCLA - PI Changsheng Li Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	TWX*AOL SERVICE 0604	S0299960	1	INV		IPNI	Zero Payment Invoice		SGS	1.00
											Subtotal Account: 711100 - Supplies-General		**1.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61281	1	JV	E4LZ059	IVEY	Partial liq & exp - TEMP		HELWELL	10.79
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCNF - SSC Conferences Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/22/2004	12	wire-ESA for Cluster Wksp	J4USP341	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(5,818.95)
											Subtotal Account: 711100 - Supplies-General		**(5,818.95)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCSA - Charles Smith, III Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/29/2004	12	UNH NEC HOTEL	S0304563	1	INV		IPNI	Zero Payment Invoice		SROY	96.12
710400		06/30/2004	12	S0306767-UNH NEC HOTEL	PC4OY004	387	JV		JADJ	Year End PCard Correction		JLAFLEUR	(96.12)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**0.00**
711100		06/25/2004	12	CC 108 CHUCK SMITH	S0303517	1	INV		IPNI	Zero Payment Invoice		SROY	39.98
711100		06/29/2004	12	THINGS REMEMBERED 0437	S0304564	7	INV		IPNI	Zero Payment Invoice		SROY	43.18
711100		06/30/2004	12	S0307047-THINGS REMEMBERED 0437	PC4OY005	437	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.24
711100		06/30/2004	12	S0308876-BOISE OFFICE*IN#027513	PC4OY011	261	JV		JADJ	Year End PCard Correction		JLAFLEUR	(135.11)
											Subtotal Account: 711100 - Supplies-General		**(44.71)**
711162		06/07/2004	12	supply charges - May / 2004	J4UZS130	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	6.29
											Subtotal Account: 711162 - Supplies-Office Supplies		**6.29**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.00
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.30
											Subtotal Account: 713000 - Printing & Copying-General		**6.30**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12370	1	JV	E4IZS51	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
											Subtotal Account: 714000 - Postage-General		**0.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCSR - CSRC Meetings Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	751.57
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	751.57
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	601.26
											Subtotal Account: 617F10 - Operating Staff		**2,104.40**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	300.63
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	300.63
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	240.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**841.76**
710200		06/22/2004	12	i4uzx291,Charles Vorosmarty-partial	J4UZX543	3	JV		JZRO	Zero Dollar Invoice Correction		GWD	(1,260.27)
											Subtotal Account: 710200 - Foreign Travel		**(1,260.27)**
710300		06/22/2004	12	S0279238, AGU registration	J4UZX542	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(300.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(300.00)**
710400		06/22/2004	12	i4uzx234, j4uzx369, Robert Naiman	J4UZX543	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	1,266.07
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,266.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCVA - PI Charles Vorosmarty Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,842.05
											Subtotal Account: 611F60 - Faculty NTT Research		**5,842.05**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	80.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**80.50**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.06
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	308.56
											Subtotal Account: 61SNSH - Student Labor		**675.62**
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,336.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,336.82**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	6.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**6.76**
710100		06/21/2004	12	CC 177 CHAR VOROSMARTY	S0301433	5	INV		IPNI	Zero Payment Invoice		GWD	30.00
710100		06/29/2004	12	Vorosmarty, Charles J.	I4UZX557	1	INV		INNI	Invoice without Encumbrance	Vorosmarty, Charles J	GWD	356.53
710100		06/29/2004	12	reimburse from ICRAF for i4uzx557	J4UZX558	1	JV		CR05	Cash Receipt Entry		GWD	(356.53)
											Subtotal Account: 710100 - Out-of-State Travel		**30.00**
710200		06/03/2004	12	Vorosmarty, Charles J.	I4UZX497	1	INV		INNI	Invoice without Encumbrance	Vorosmarty, Charles J	SGS	100.00
											Subtotal Account: 710200 - Foreign Travel		**100.00**
710300		06/11/2004	12	Doc #S0280212, 4/21/04, AGU	J4UZX521	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(300.00)
710300		06/22/2004	12	S0279238, AGU registration	J4UZX542	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
711100		06/08/2004	12	ZIPZOOMFLY.COM	S0297214	1	INV		IPNI	Zero Payment Invoice		SGS	134.00
711100		06/16/2004	12	BOISE OFFICE*IN#939544	S0299959	3	INV		IPNI	Zero Payment Invoice		SGS	17.60
711100		06/18/2004	12	BOISE OFFICE*IN#079062	S0301042	1	INV		IPNI	Zero Payment Invoice		SGS	12.82
711100		06/28/2004	12	BOISE OFFICE*IN#182631	S0304195	1	INV		IPNI	Zero Payment Invoice		GWD	27.66
711100		06/30/2004	12	S0308287-CC 190 ARCUS	PC4OY009	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	564.71
711100		06/30/2004	12	Vorosmarty, Charles J.	I4UZX563	1	INV		INNI	Invoice without Encumbrance	Vorosmarty, Charles J	SGS	197.98
711100		06/30/2004	12	S0293615, Red Hat, Inc. Xiao	J4UZX595	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(50.00)
											Subtotal Account: 711100 - Supplies-General		**904.77**
711200		06/15/2004	12	GOVCONNECTION, INC	S0299079	1	INV		IPNI	Zero Payment Invoice		SGS	59.46
711200		06/23/2004	12	BOISE OFFICE*IN#121838	S0302545	1	INV		IPNI	Zero Payment Invoice		SGS	26.96
											Subtotal Account: 711200 - Research Supplies		**86.42**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11226	1	JV	E4IZX18	IVEY	Partial liq & exp - TEMP		HELWELL	25.22
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12256	1	JV	E4IZX18	IVEY	Partial liq & exp - TEMP		HELWELL	2.74
											Subtotal Account: 714000 - Postage-General		**27.96**
714030		06/02/2004	12	Federal Express Corp	I4UZE201	4	INV		INNI	Invoice without Encumbrance	Federal Express Corp	SGS	15.80
714030		06/30/2004	12	CC 189 FEDERAL EX	S0305718	1	INV		IPNI	Zero Payment Invoice		GWD	86.79
											Subtotal Account: 714030 - Postage-Express Mail		**102.59**
716063		06/21/2004	12	CC 177 CHAR VOROSMARTY	S0301433	7	INV		IPNI	Zero Payment Invoice		GWD	235.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**235.00**
717000		06/30/2004	12	Sharomov, Michael	I4UZX587	5	INV	P4UZX388	ADEI	Addl Charges on Invoice w/Encumb	Sharomov, Michael	VLEBRUN	30.00
717000		06/30/2004	12	Sharomov, Michael	I4UZX587	5	INV	P4UZX388	INEP	Invoice with Encumbrance charged	Sharomov, Michael	VLEBRUN	30.00
											Subtotal Account: 717000 - Consulting-General		**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCVA - PI Charles Vorosmarty Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/28/2004	12	office visit charge-M. Rawlins	J4UJW831	1	JV	E4UZXG1	IVEX	Partially liquidate & record exp		SCROSSAN	125.00
											Subtotal Account: 717200 - Other Professional Services-General		**125.00**
718000		06/21/2004	12	CC 177 CHAR VOROSMARTY	S0301433	3	INV		IPNI	Zero Payment Invoice		GWD	31.10
											Subtotal Account: 718000 - Telecom-General		**31.10**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61282	1	JV	E4LZ060	IVEY	Partial liq & exp - TEMP		HELWELL	100.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**100.03**
719000		06/16/2004	12	BOISE OFFICE*IN#939544	S0299959	1	INV		IPNI	Zero Payment Invoice		SGS	4.68
719000		06/21/2004	12	CC 177 CHAR VOROSMARTY	S0301433	1	INV		IPNI	Zero Payment Invoice		GWD	13.34
719000		06/30/2004	12	CC 187 RICHARD LAMMERS	S0305343	3	INV		IPNI	Zero Payment Invoice		GWD	18.00
719000		06/30/2004	12	Petty Cash Custodian - Complex Syst	I4UZX585	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	30.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**66.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCWA - PI Cameron Wake Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/08/2004	12	correct pcard posting	J4UZC23	5	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(327.99)
											Subtotal Account: 711000 - Purchasing Cards		**(327.99)**
711100		06/01/2004	12	LOCAL NET CORP-CHECK #	S0295120	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	9.95
711100		06/14/2004	12	WEATHER UNDERGROUND	S0298456	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	5.00
711100		06/30/2004	12	S0306319-LOCAL NET CORP-CHECK #	PC4OY002	473	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.95
711100		06/30/2004	12	S0308237-RADIO SHACK 00115022	PC4OY009	129	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.49
											Subtotal Account: 711100 - Supplies-General		**77.39**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61311	1	JV	E4LZ086	IVEY	Partial liq & exp - TEMP		HELWELL	41.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**41.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCXA - PI CSRC Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2004	12	HR Payroll 2004 B1 2 3	F0013740	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.07)
615F10		06/17/2004	12	HR Payroll 2004 B1 3 3	F0013741	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.07)
615F10		06/17/2004	12	HR Payroll 2004 B1 4 5	F0013742	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,659.16)
615F10		06/17/2004	12	HR Payroll 2004 B1 5 3	F0013744	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,659.16)
615F10		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,659.16)
											Subtotal Account: 615F10 - PAT		**(5,241.62)**
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 3	F0013740	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.83)
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 3	F0013741	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.83)
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 5	F0013743	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(663.66)
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 3	F0013744	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(663.66)
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(663.66)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(2,096.64)**
710300		06/14/2004	12	UNIVERSITY OF COLO-CIR	S0298787	1	INV		IPNI	Zero Payment Invoice		GWD	1,995.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,995.00**
714000		06/18/2004	12	transfer charges to PI help acct	J4UZX533	4	JV		JE16	General Journal Entry (Inter-Fund		LINDAT	1.71
											Subtotal Account: 714000 - Postage-General		**1.71**
718016		06/18/2004	12	transfer charges to PI help acct	J4UZX533	3	JV		JE16	General Journal Entry (Inter-Fund		LINDAT	49.15
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**49.15**
8O1063		06/18/2004	12	transfer to Schloss help account	J4UZEB55	1	JV		JE16	General Journal Entry (Inter-Fund		LINDAT	8,327.54
8O1063		06/28/2004	12	transferring to PI IDC Account	J4UZEB59	1	JV		JE16	General Journal Entry (Inter-Fund		LINDAT	7,338.26
											Subtotal Account: 8O1063 - NonMand Tran Out-PI Share F&A		**15,665.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDFA - PI David Forrest Org: UZSPDF - PI David Forrest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/28/2004	12	HR Payroll 2003 B1 16 1	F0014455	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,099.65)
615F10		06/28/2004	12	HR Payroll 2003 B1 16 2	F0014455	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,238.49
615F10		06/28/2004	12	HR Payroll 2003 B1 17 1	F0014456	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,099.65)
615F10		06/28/2004	12	HR Payroll 2003 B1 17 2	F0014456	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,238.49
615F10		06/28/2004	12	HR Payroll 2003 B1 18 1	F0014457	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,099.65)
615F10		06/28/2004	12	HR Payroll 2003 B1 18 2	F0014457	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,238.49
											Subtotal Account: 615F10 - PAT		**416.52**
65YF10		06/28/2004	12	HR Payroll 2003 B1 16 1	F0014455	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(818.86)
65YF10		06/28/2004	12	HR Payroll 2003 B1 16 2	F0014455	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	873.01
65YF10		06/28/2004	12	HR Payroll 2003 B1 17 1	F0014456	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(818.86)
65YF10		06/28/2004	12	HR Payroll 2003 B1 17 2	F0014456	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	873.01
65YF10		06/28/2004	12	HR Payroll 2003 B1 18 1	F0014457	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(818.86)
65YF10		06/28/2004	12	HR Payroll 2003 B1 18 2	F0014457	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	873.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**162.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDIS - EOS Discretionary Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/27/2004	12	i4uzx511, p4uzx444, Marine Bio Lab	J4UZX551	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	1,565.50
719000		06/27/2004	12	j4uzx471, Arctic FWI registrations	J4UZX551	4	JV		JE16	General Journal Entry (Inter-Fund		GWD	(1,565.50)
719000		06/29/2004	12	Kustra, Clara	I4UZC309	2	INV		INNI	Invoice without Encumbrance	Kustra, Clara	BCAMIRE	11.99
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**11.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDMA - PI David Meeker Org: UZCCDM - PI David Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0306374-CC 306 DAVID MEEKER	PC4OY003	111	JV		JADJ	Year End PCard Correction		JLAFLEUR	472.01
											Subtotal Account: 711100 - Supplies-General		**472.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDSA - PI Dork Sahagian Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,946.86
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,946.86**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	247.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**247.54**
711100		06/30/2004	12	S0306453-BJ WHOLESALE #0062 WOX	PC4OY003	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.99
											Subtotal Account: 711100 - Supplies-General		**19.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZECA - PI Edward Chupp Org: UZSPEC - PI Edward Chupp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	30.41
											Subtotal Account: 615F10 - PAT		**486.53**
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.20
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.20
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.20
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.20
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.20
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.20
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.20
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.20
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.20
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.20
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.20
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	12.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**194.56**
711100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	56.00
711100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	14.49
711100		06/29/2004	12	THINGS REMEMBERED 0437	S0304564	1	INV		IPNI	Zero Payment Invoice		SROY	43.17
711100		06/30/2004	12	S0307047-THINGS REMEMBERED 0437	PC4OY005	435	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.24
711100		06/30/2004	12	rebate-HP Printer-(S0267656-org.)	J4UZS142	3	JV		CR05	Cash Receipt Entry		DONNAT	(20.68)
											Subtotal Account: 711100 - Supplies-General		**100.22**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11139	1	JV	E4JUZSD9	IVEY	Partial liq & exp - TEMP		HELWELL	175.31
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11140	1	JV	E4JUZSE2	IVEY	Partial liq & exp - TEMP		HELWELL	59.50
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.55
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.50
											Subtotal Account: 713000 - Printing & Copying-General		**236.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEMA - PI Eberhard Mobius Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	979.64
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	979.64
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	783.71
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,742.99**
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.46
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.46
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.46
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.46
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.46
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.46
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.46
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.46
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.46
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.46
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.46
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.46
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	602.30
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	546.22
615F10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(44.47)
615F10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	44.47
615F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.18
615F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.18
615F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.18
615F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.18
615F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.18
615F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.18
615F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.18
615F10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.18
615F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.48)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.48
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(115.44)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.44
615F10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(115.44)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.44
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(115.44)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.44
615F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.48)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.48
615F10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.48)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014881	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.48
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(166.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEMA - PI Eberhard Mobius Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	166.40
											Subtotal Account: 615F10 - PAT		**2,114.04**
61SNSH		06/29/2004	12	HR Payroll 2004 B2 11 1	F0014581	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(243.00)
											Subtotal Account: 61SNSH - Student Labor		**(243.00)**
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	240.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	218.49
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.34)
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.34
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(43.36)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.36
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(43.36)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.36
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(43.36)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.36
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(43.36)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.36
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.47)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.47
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.47)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.47
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.47)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.47
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.47)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.47
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.99)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	52.99
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(46.17)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.17
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(46.17)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.17
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(46.17)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.17
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.99)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	52.99
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.99)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	52.99
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEMA - PI Eberhard Mobius Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014890	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**845.57**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	82.29
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	82.29
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	65.83
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**230.41**
710100		06/01/2004	12	AGNT FEE 89081427242124	S0295203	1	INV		IPNI	Zero Payment Invoice		DONNAT	50.00
710100		06/01/2004	12	US AIRWA 03711587471093	S0295205	1	INV		IPNI	Zero Payment Invoice		DONNAT	575.39
710100		06/15/2004	12	FLIGHT LINE	S0299085	1	INV		IPNI	Zero Payment Invoice		SROY	69.00
710100		06/30/2004	12	Lund, Eric J.	I4UZS361	1	INV		INNI	Invoice without Encumbrance	Lund, Eric J	DONNAT	1,027.76
											Subtotal Account: 710100 - Out-of-State Travel		**1,722.15**
710300		06/28/2004	12	COLLOQUIUM 4239001	S0303938	1	INV		IPNI	Zero Payment Invoice		SROY	609.48
710300		06/28/2004	12	COLLOQUIUM 4239001	S0303939	1	INV		IPNI	Zero Payment Invoice		SROY	609.48
710300		06/28/2004	12	COLLOQUIUM 4239001	S0303940	1	INV		IPNI	Zero Payment Invoice		SROY	609.48
710300		06/28/2004	12	COLLOQUIUM 4239001	S0303941	1	INV		IPNI	Zero Payment Invoice		SROY	609.48
710300		06/29/2004	12	COLLOQUIUM 4239001	S0304565	1	INV		IPNC	Zero Payment Credit Memo		SROY	(604.99)
710300		06/29/2004	12	COLLOQUIUM 4239001	S0304566	1	INV		IPNC	Zero Payment Credit Memo		SROY	(604.99)
710300		06/29/2004	12	COLLOQUIUM 4239001	S0304567	1	INV		IPNC	Zero Payment Credit Memo		SROY	(604.99)
710300		06/29/2004	12	COLLOQUIUM 4239001	S0304568	1	INV		IPNC	Zero Payment Credit Memo		SROY	(604.99)
710300		06/30/2004	12	Lund, Eric J.	I4UZS361	2	INV		INNI	Invoice without Encumbrance	Lund, Eric J	DONNAT	350.00
											Subtotal Account: 710300 - Conference Registration Fees		**367.96**
711100		06/01/2004	12	reimb supply charges-	J4UZS129	5	JV		CR05	Cash Receipt Entry		DONNAT	(20.00)
711100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	29.99
711100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	3.49
711100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	2.99
711100		06/10/2004	12	POLAND SPG WTR00202606	S0297725	1	INV		IPNI	Zero Payment Invoice		SROY	15.50
711100		06/24/2004	12	3015469 Space Science Center	J4H12P20	1	JV	E4HUZS03	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
711100		06/28/2004	12	CC 103 MARK POPECKI	S0304284	1	INV		IPNI	Zero Payment Invoice		SROY	25.17
711100		06/30/2004	12	rebate-HP Printer-(S0267656-org.)	J4UZS142	6	JV		CR05	Cash Receipt Entry		DONNAT	(71.60)
											Subtotal Account: 711100 - Supplies-General		**54.54**
711162		06/07/2004	12	supply charges - May / 2004	J4UZS130	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.72
											Subtotal Account: 711162 - Supplies-Office Supplies		**5.72**
711200		06/01/2004	12	RESEARCH SYSTEMS INC	S0294657	7	INV		IPNI	Zero Payment Invoice		SROY	200.00
											Subtotal Account: 711200 - Research Supplies		**200.00**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	22	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	49.15
713000		06/30/2004	12	reimb. help accts for pers. copies	J4UZS144	1	JV		CR05	Cash Receipt Entry		DONNAT	(9.35)
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	24	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	6.80
											Subtotal Account: 713000 - Printing & Copying-General		**46.60**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12268	1	JV	E4IZS22	IVEY	Partial liq & exp - TEMP		HELWELL	8.07
											Subtotal Account: 714000 - Postage-General		**8.07**
714010		06/30/2004	12	Kamino International Transport, Inc	I4UZS376	2	INV		INNI	Invoice without Encumbrance	Kamino International Transport, Inc	DONNAT	211.52
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**211.52**
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301700	3	INV		IPNI	Zero Payment Invoice		SROY	27.50
											Subtotal Account: 716110 - Rentals-Copier		**27.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEMA - PI Eberhard Mobius Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.33
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.70
											Subtotal Account: 718000 - Telecom-General		**7.03**
740010		06/28/2004	12	Profile Precision Machine	I4UZS348	1	INV	P4UZS090	INEI	Invoice with Encumbrance	Profile Precision Machine	DONNAT	585.00
740010		06/28/2004	12	Profile Precision Machine	I4UZS349	1	INV	P4UZS090	INEI	Invoice with Encumbrance	Profile Precision Machine	DONNAT	320.00
											Subtotal Account: 740010 - Cap Equipment-Flight Parts		**905.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZFRA - PI Fay Rubin Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012549	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	116.41
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	116.41
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	116.41
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	93.12
											Subtotal Account: 617F10 - Operating Staff		**442.35**
65YF10		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012549	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.56
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	46.56
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	46.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	37.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**176.93**
711100		06/01/2004	12	BOISE OFFICE*IN#705235	S0295105	1	INV		IPNI	Zero Payment Invoice		SGS	8.30
711100		06/01/2004	12	BOISE OFFICE*IN#756032	S0295168	1	INV		IPNI	Zero Payment Invoice		SGS	3.26
711100		06/03/2004	12	DELANEY MEETING AND EV	S0295727	1	INV		IPNI	Zero Payment Invoice		SGS	150.00
711100		06/18/2004	12	s0291919 Portable Components	J4UZX532	1	JV		JZRO	Zero Dollar Invoice Correction		LINDAT	(88.00)
711100		06/18/2004	12	s0295105 Boise Office	J4UZX532	2	JV		JZRO	Zero Dollar Invoice Correction		LINDAT	(8.30)
											Subtotal Account: 711100 - Supplies-General		**65.26**
711200		06/03/2004	12	HAWK MOUNTAIN ART PAPE	S0295767	1	INV		IPNI	Zero Payment Invoice		SGS	59.42
											Subtotal Account: 711200 - Research Supplies		**59.42**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11228	1	JV	E4IZX11	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12258	1	JV	E4IZX11	IVEY	Partial liq & exp - TEMP		HELWELL	20.29
714000		06/30/2004	12	J4I12258, e4izx11, June 04 postage	J4UZX565	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(10.69)
											Subtotal Account: 714000 - Postage-General		**9.97**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61283	1	JV	E4LZ062	IVEY	Partial liq & exp - TEMP		HELWELL	14.86
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZGAI - GAIM Support Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	468.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	771.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,239.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.31
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**104.08**
710400		06/18/2004	12	John Havlin	I4UZC295	1	INV		INNI	Invoice without Encumbrance		BCAMIRE	610.00
710400		06/30/2004	12	Wandera Ogana	I4UZC318	1	INV		ADDI	Additional Charges on an Invoice		VLEBRUN	30.00
710400		06/30/2004	12	Wandera Ogana	I4UZC318	1	INV		INNI	Invoice without Encumbrance		VLEBRUN	160.02
											Subtotal Account: 710400 - Student or Non-Emp Travel		**800.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZGHA - PI George Hurtt Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/02/2004	12	CC 169 MICHAEL PALACE	S0295315	3	INV		IPNI	Zero Payment Invoice		GWD	225.00
											Subtotal Account: 710300 - Conference Registration Fees		**225.00**
711100		06/16/2004	12	3015251A Complex Systems	J4H12K06	1	JV	E4HZXE6	IVEY	Partial liq & exp - TEMP		HELWELL	711.95
711100		06/18/2004	12	CC 325 GEORGE HUITT	S0301072	3	INV		IPNI	Zero Payment Invoice		SGS	438.98
711100		06/30/2004	12	IBM PCD*1C1JRV	S0305478	1	INV		IPNI	Zero Payment Invoice		GWD	1,499.00
711100		06/30/2004	12	Petty Cash Custodian - Complex Syst	I4UZX585	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	12.96
											Subtotal Account: 711100 - Supplies-General		**2,662.89**
713000		06/21/2004	12	Print Job Charges-June04	J4J12201	1	JV	E4JZXE3	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**35.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11237	1	JV	E4IZX12	IVEY	Partial liq & exp - TEMP		HELWELL	3.08
											Subtotal Account: 714000 - Postage-General		**3.08**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61284	1	JV	E4LZ063	IVEY	Partial liq & exp - TEMP		HELWELL	0.95
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.95**
719100		06/18/2004	12	CC 325 GEORGE HUITT	S0301072	1	INV		IPNI	Zero Payment Invoice		SGS	400.00
											Subtotal Account: 719100 - Membership Dues & Fees		**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZGOR - OPAL-Global Ocean Rsch Plan Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2004	12	CTD use	J4UZO287	3	JV		JE16	General Journal Entry (Inter-Fund		THAMER	(300.00)
											Subtotal Account: 711100 - Supplies-General		**(300.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZIGA - IGAC Support Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/02/2004	12	HOTEL ZUM RITTER	S0295436	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	6.11
710200		06/02/2004	12	HOTEL ZUM RITTER	S0295437	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	69.01
710200		06/08/2004	12	HOTEL AM KORNMARKT	S0297246	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	242.18
710200		06/09/2004	12	Pszenny, Alexander A.P..	I4UZC283	1	INV		INNI	Invoice without Encumbrance	Pszenny, Alexander A.P.	BCAMIRE	138.76
710200		06/22/2004	12	correct pcard posting	J4UZC26	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	603.62
											Subtotal Account: 710200 - Foreign Travel		**1,059.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJAA - PI John Aber Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/15/2004	12	ENTERPRISE RENTACAR	S0299057	1	INV		IPNI	Zero Payment Invoice		SGS	33.48
710100		06/22/2004	12	GIBBS OIL 2 92026525	S0302299	1	INV		IPNI	Zero Payment Invoice		SGS	27.68
710100		06/22/2004	12	ENTERPRISE RENTACAR	S0302300	1	INV		IPNI	Zero Payment Invoice		SGS	48.60
											Subtotal Account: 710100 - Out-of-State Travel		**109.76**
711000		06/18/2004	12	VWR SCIENTIFIC PROD VC	S0300707	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.04
											Subtotal Account: 711000 - Purchasing Cards		**95.04**
711100		06/15/2004	12	BOISE OFFICE*IN#932705	S0299102	1	INV		IPNI	Zero Payment Invoice		SGS	72.80
711100		06/15/2004	12	CC 327 MICHELLE DAY	S0299315	1	INV		IPNI	Zero Payment Invoice		SGS	28.40
711100		06/21/2004	12	3015425A Complex Systems	J4H12O06	1	JV	E4HZXF8	IVEY	Partial liq & exp - TEMP		HELWELL	68.70
711100		06/28/2004	12	BOISE OFFICE*IN#238955	S0304373	1	INV		IPNI	Zero Payment Invoice		SGS	48.94
											Subtotal Account: 711100 - Supplies-General		**218.84**
711200		06/03/2004	12	CC 180 MICHELLE DAY	S0295693	1	INV		IPNI	Zero Payment Invoice		GWD	157.44
711200		06/18/2004	12	CONSOLIDATED PLASTICS	S0300456	1	INV		IPNI	Zero Payment Invoice		SGS	83.91
711200		06/21/2004	12	CC 185 MICHELLE DAY	S0301418	1	INV		IPNI	Zero Payment Invoice		GWD	149.15
711200		06/22/2004	12	CONSOLIDATED PLASTICS	S0302178	1	INV		IPNI	Zero Payment Invoice		SGS	71.60
711200		06/28/2004	12	CC 331 ALISON MAGILL	S0304356	5	INV		IPNI	Zero Payment Invoice		SGS	2.66
711200		06/28/2004	12	CONSOLIDATED PLASTICS	S0304404	1	INV		IPNC	Zero Payment Credit Memo		SGS	(71.60)
711200		06/30/2004	12	CC 323 ANDREW RICHARDSN	S0305715	1	INV		IPNI	Zero Payment Invoice		SGS	119.84
711200		06/30/2004	12	S0304404 Consolidated Plastics	J4UZX591	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(12.31)
											Subtotal Account: 711200 - Research Supplies		**500.69**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11230	1	JV	E4IZX07	IVEY	Partial liq & exp - TEMP		HELWELL	8.65
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12260	1	JV	E4IZX07	IVEY	Partial liq & exp - TEMP		HELWELL	11.26
											Subtotal Account: 714000 - Postage-General		**19.91**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61285	1	JV	E4LZ064	IVEY	Partial liq & exp - TEMP		HELWELL	14.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJCA - PI Janet Campbell Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/17/2004	12	Tvl reimb from Harlan Lee & Assoc	J4UZO291	1	JV		CR05	Cash Receipt Entry		THAMER	(1,000.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(1,000.00)**
710200		06/16/2004	12	UNITED 00161158747127	S0299398	1	INV		IPNI	Zero Payment Invoice		THAMER	2,291.11
710200		06/16/2004	12	AGNT FEE 89081428411393	S0299968	1	INV		IPNI	Zero Payment Invoice		THAMER	225.00
710200		06/16/2004	12	AGNT FEE 89081428411651	S0300133	1	INV		IPNI	Zero Payment Invoice		THAMER	30.00
710200		06/16/2004	12	QANTAS 08111587472273	S0300134	1	INV		IPNI	Zero Payment Invoice		THAMER	582.59
											Subtotal Account: 710200 - Foreign Travel		**3,128.70**
714010		06/30/2004	12	S0306297-CC 111 FED EX	PC4OY002	431	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.89
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**19.89**
719000		06/16/2004	12	CC 109 JANET CAMPBELL	S0299366	1	INV		IPNI	Zero Payment Invoice		THAMER	43.74
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**43.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJCB - Connell Help Account Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11366	1	JV	E4IZS46	IVEY	Partial liq & exp - TEMP		HELWELL	11.78
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12364	1	JV	E4IZS46	IVEY	Partial liq & exp - TEMP		HELWELL	5.79
											Subtotal Account: 714000 - Postage-General		**17.57**
718000		06/22/2004	12	CC 112 VERIZON HAWAII	S0301914	1	INV		IPNI	Zero Payment Invoice		SROY	38.08
											Subtotal Account: 718000 - Telecom-General		**38.08**
780100		06/25/2004	12	CC 111 MECO	S0303613	1	INV		IPNI	Zero Payment Invoice		SROY	188.59
											Subtotal Account: 780100 - Electricity		**188.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJCB - Connell Help Account Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
											Subtotal Account: 611F60 - Faculty NTT Research		**21,011.10**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	280.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.63
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.25
											Subtotal Account: 61SNSH - Student Labor		**826.88**
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	840.45
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	840.45
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	840.45
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	840.45
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	840.45
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	840.45
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	840.45
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	840.45
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	840.45
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	840.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,404.50**
711162		06/30/2004	12	supply charges / June/2004	J4UZS147	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.99
											Subtotal Account: 711162 - Supplies-Office Supplies		**2.99**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	16	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	21.70
713000		06/30/2004	12	paper charges 7/1/03-6/30/04	J4UZS141	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	92.00
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	16	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.05
											Subtotal Account: 713000 - Printing & Copying-General		**113.75**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	17.16
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	8.66
											Subtotal Account: 718000 - Telecom-General		**25.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJDA - PI Jack Dibb Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61312	1	JV	E4LZ087	IVEY	Partial liq & exp - TEMP		HELWELL	1.56
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJHA - PI Joseph Hollweg Org: UZSPJH - PI Joseph Hollweg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	305.22
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	305.22
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	244.18
											Subtotal Account: 617F10 - Operating Staff		**854.62**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	122.09
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	122.09
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	97.67
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**341.85**
710000		06/30/2004	12	Litvinenko, Yuri E.	I4UZS356	1	INV		INNI	Invoice without Encumbrance	Litvinenko, Yuri E	DONNAT	280.00
											Subtotal Account: 710000 - In-State Travel		**280.00**
710100		06/01/2004	12	FLIGHT LINE	S0294833	1	INV		IPNI	Zero Payment Invoice		SROY	53.00
											Subtotal Account: 710100 - Out-of-State Travel		**53.00**
710400		06/08/2004	12	FLIGHT LINE	S0297124	1	INV		IPNI	Zero Payment Invoice		SROY	53.00
710400		06/08/2004	12	UNH NEC HOTEL	S0297208	1	INV		IPNI	Zero Payment Invoice		SROY	786.24
											Subtotal Account: 710400 - Student or Non-Emp Travel		**839.24**
711100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	27.01
711100		06/30/2004	12	S0306894-CC 116 JOSEPH HOLLWEG	PC4OY005	135	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.98
											Subtotal Account: 711100 - Supplies-General		**78.99**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.30
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.50
713000		06/30/2004	12	June 04 plotting job (Dan Seaton)	J4UZX586	5	JV		JZRO	Zero Dollar Invoice Correction		GWD	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**37.80**
714000		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	25	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	3.85
											Subtotal Account: 714000 - Postage-General		**3.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJQA - PI Jack Quinn Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	rebate-HP Printer-(S0267656-org.)	J4UZS142	7	JV		CR05	Cash Receipt Entry		DONNAT	(38.80)
											Subtotal Account: 711100 - Supplies-General		**(38.80)**
711162		06/07/2004	12	supply charges - May / 2004	J4UZS130	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	12.05
											Subtotal Account: 711162 - Supplies-Office Supplies		**12.05**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	20	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.20
713000		06/30/2004	12	reimb. help accts for pers. copies	J4UZS144	4	JV		CR05	Cash Receipt Entry		DONNAT	(5.10)
											Subtotal Account: 713000 - Printing & Copying-General		**(4.90)**
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301700	9	INV		IPNI	Zero Payment Invoice		SROY	15.00
											Subtotal Account: 716110 - Rentals-Copier		**15.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRA - PI James Ryan Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	198.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	418.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**616.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.63
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**51.74**
710100		06/30/2004	12	Ryan, James M.	I4UZS374	1	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	545.82
											Subtotal Account: 710100 - Out-of-State Travel		**545.82**
711100		06/30/2004	12	Ryan, James M.	I4UZS374	2	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	12.11
											Subtotal Account: 711100 - Supplies-General		**12.11**
711162		06/07/2004	12	supply charges - May / 2004	J4UZS130	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.49
711162		06/30/2004	12	supply charges / June/2004	J4UZS147	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.92
											Subtotal Account: 711162 - Supplies-Office Supplies		**4.41**
711200		06/08/2004	12	Airgas East	I4UZS308	1	INV	P4UZS014	INEI	Invoice with Encumbrance	Airgas East	DONNAT	9.74
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	45	JV		JE16	General Journal Entry (Inter-Fund		SLH	9.54
											Subtotal Account: 711200 - Research Supplies		**19.28**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.25
713000		06/30/2004	12	paper charges 7/1/03-6/30/04	J4UZS141	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	122.65
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	220.60
											Subtotal Account: 713000 - Printing & Copying-General		**347.50**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11245	1	JV	E4IZS30	IVEY	Partial liq & exp - TEMP		HELWELL	2.12
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12270	1	JV	E4IZS30	IVEY	Partial liq & exp - TEMP		HELWELL	2.22
											Subtotal Account: 714000 - Postage-General		**4.34**
714010		06/25/2004	12	Federal Express Corp	I4UZS341	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	116.87
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**116.87**
716000		06/25/2004	12	Mount Washington Observatory	I4UZS342	1	INV		INNI	Invoice without Encumbrance	Mount Washington Observatory	DONNAT	866.75
716000		06/25/2004	12	Mount Washington Observatory	I4UZS343	1	INV		INNI	Invoice without Encumbrance	Mount Washington Observatory	DONNAT	915.20
716000		06/25/2004	12	Mount Washington Observatory	I4UZS344	1	INV		INNI	Invoice without Encumbrance	Mount Washington Observatory	DONNAT	901.40
716000		06/25/2004	12	Mount Washington Observatory	I4UZS345	1	INV		INNI	Invoice without Encumbrance	Mount Washington Observatory	DONNAT	866.95
											Subtotal Account: 716000 - Maintenance & Repairs-General		**3,550.30**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	55.77
718000		06/30/2004	12	Ryan, James M.	I4UZS377	1	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	44.14
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	40.76
											Subtotal Account: 718000 - Telecom-General		**140.67**
719000		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	26.03
719000		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	8.48
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**34.51**
8I1009		06/25/2004	12	Tsf to PI HELP acct for Jim Ryan	J4URB033	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	8,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**8,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRB - Help Account Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	S0302799	J4UZO308	2	JV		JZRO	Zero Dollar Invoice Correction		THAMER	46.44
											Subtotal Account: 710100 - Out-of-State Travel		**46.44**
711100		06/25/2004	12	3295759	J4K56988	1	JV	E4KZO187	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5,150.00
											Subtotal Account: 711100 - Supplies-General		**5,150.00**
714010		06/30/2004	12	S0306298-CC 113 FED EX	PC4OY002	439	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.93
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**11.93**
8I1009		06/08/2004	12	FY04 VPR Discretionary - Jeff Runge	J4URB023	10	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	8,903.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**8,903.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRR - Joachim Raeder Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2004	12	POLAND SPG WTR00202606	S0297723	3	INV		IPNI	Zero Payment Invoice		SROY	7.75
711100		06/24/2004	12	BOISE OFFICE*IN#085401	S0302878	1	INV		IPNI	Zero Payment Invoice		SROY	2.90
711100		06/25/2004	12	NEWEGG COMPUTERS	S0303532	3	INV		IPNI	Zero Payment Invoice		SROY	102.00
711100		06/29/2004	12	THINGS REMEMBERED 0437	S0304564	5	INV		IPNI	Zero Payment Invoice		SROY	43.18
711100		06/30/2004	12	S0307047-THINGS REMEMBERED 0437	PC4OY005	439	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.24
											Subtotal Account: 711100 - Supplies-General		**163.07**
711162		06/30/2004	12	supply charges / June/2004	J4UZS147	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.05
											Subtotal Account: 711162 - Supplies-Office Supplies		**1.05**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.45
713000		06/30/2004	12	paper charges 7/1/03-6/30/04	J4UZS141	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	92.00
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.60
											Subtotal Account: 713000 - Printing & Copying-General		**93.05**
714010		06/08/2004	12	Federal Express Corp	I4UZS293	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	48.71
714010		06/25/2004	12	Federal Express Corp	I4UZS341	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	15.37
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**64.08**
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.35
											Subtotal Account: 718000 - Telecom-General		**1.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZKLA - PI Kristina Lynch Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(166.76)
615F10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	166.76
615F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(416.91)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	416.91
615F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(416.91)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	416.91
615F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(416.91)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	416.91
615F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(416.91)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	416.91
615F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(416.91)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	416.91
615F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(416.91)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	416.91
615F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(416.91)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	416.91
615F10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(416.91)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	416.91
615F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(496.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	496.78
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(432.88)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	432.87
615F10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(432.88)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	432.88
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(432.88)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	432.88
615F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(496.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	496.78
615F10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(496.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014881	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	496.78
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(457.99)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	457.99
											Subtotal Account: 615F10 - PAT		**(0.01)**
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(65.04)
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	65.04
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(162.59)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.59
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(162.59)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.59
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(162.59)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.59
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(162.59)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.59
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(166.76)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	166.76
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(166.76)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	166.76
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(166.76)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	166.76

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZKLA - PI Kristina Lynch Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(166.76)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	166.76
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(198.71)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	198.71
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(173.15)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	173.15
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(173.15)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	173.15
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(173.15)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	173.15
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(198.71)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	198.71
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(198.71)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	198.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(183.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014890	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12269	1	JV	E4IZS16	IVEY	Partial liq & exp - TEMP		HELWELL	1.34
											Subtotal Account: 714000 - Postage-General		**1.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZKVB - PI Karen Von Damm Complex Systems Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	S0307466-SHELL OIL 20467703771	PC4OY007	43	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.88
710100		06/30/2004	12	S0307467-HERTZ RENT-A-CAR	PC4OY007	45	JV		JADJ	Year End PCard Correction		JLAFLEUR	124.71
710100		06/30/2004	12	Von Damm, Karen L.	I4UZX592	1	INV		INNI	Invoice without Encumbrance	Von Damm, Karen L	GWD	1,225.63
											Subtotal Account: 710100 - Out-of-State Travel		**1,361.22**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12262	1	JV	E4IZX14	IVEY	Partial liq & exp - TEMP		HELWELL	34.85
											Subtotal Account: 714000 - Postage-General		**34.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZLKA - PI Lynn Kistler Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.67
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.67
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.67
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.67
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.67
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.67
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.67
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.67
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.67
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.67
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.66
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.67
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	18.93
											Subtotal Account: 615F10 - PAT		**302.96**
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	7.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**121.21**
711100		06/30/2004	12	rebate-HP Printer-(S0267656-org.)	J4UZS142	8	JV		CR05	Cash Receipt Entry		DONNAT	(6.40)
											Subtotal Account: 711100 - Supplies-General		**(6.40)**
711162		06/30/2004	12	supply charges / June/2004	J4UZS147	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	17.52
											Subtotal Account: 711162 - Supplies-Office Supplies		**17.52**
713000		06/30/2004	12	reimb. help accts for pers. copies	J4UZS144	5	JV		CR05	Cash Receipt Entry		DONNAT	(5.10)
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	25	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.40
											Subtotal Account: 713000 - Printing & Copying-General		**(1.70)**
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301700	7	INV		IPNI	Zero Payment Invoice		SROY	15.00
											Subtotal Account: 716110 - Rentals-Copier		**15.00**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	8.87
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.10
											Subtotal Account: 718000 - Telecom-General		**10.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMAC - SSC Machine Shop Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,990.84
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,990.84
615F10		06/21/2004	12	HR Payroll 2003 B1 14 2	F0013911	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,358.24
615F10		06/21/2004	12	HR Payroll 2003 B1 15 2	F0013912	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,395.61
615F10		06/21/2004	12	HR Payroll 2003 B1 16 2	F0013913	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,395.61
615F10		06/21/2004	12	HR Payroll 2003 B1 17 2	F0013914	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,395.61
615F10		06/21/2004	12	HR Payroll 2003 B1 18 2	F0013915	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,395.61
615F10		06/21/2004	12	HR Payroll 2003 B1 19 2	F0013916	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,395.61
615F10		06/21/2004	12	HR Payroll 2003 B1 20 2	F0013917	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,395.61
615F10		06/21/2004	12	HR Payroll 2003 B1 21 2	F0013918	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,395.61
615F10		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,395.61
615F10		06/21/2004	12	HR Payroll 2003 B1 23 2	F0013920	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,061.85
615F10		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,528.87
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,592.67
											Subtotal Account: 615F10 - PAT		**91,092.37**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	796.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	796.34
65YF10		06/21/2004	12	HR Payroll 2003 B1 14 2	F0013911	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	529.72
65YF10		06/21/2004	12	HR Payroll 2003 B1 15 2	F0013912	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,324.29
65YF10		06/21/2004	12	HR Payroll 2003 B1 16 2	F0013913	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,324.29
65YF10		06/21/2004	12	HR Payroll 2003 B1 17 2	F0013914	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,324.29
65YF10		06/21/2004	12	HR Payroll 2003 B1 18 2	F0013915	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,324.29
65YF10		06/21/2004	12	HR Payroll 2003 B1 19 2	F0013916	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,358.25
65YF10		06/21/2004	12	HR Payroll 2003 B1 20 2	F0013917	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,358.25
65YF10		06/21/2004	12	HR Payroll 2003 B1 21 2	F0013918	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,358.25
65YF10		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,358.25
65YF10		06/21/2004	12	HR Payroll 2003 B1 23 2	F0013920	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,624.74
65YF10		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMAC - SSC Machine Shop Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,411.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	637.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**36,287.47**
711100		06/08/2004	12	Airgas East	I4UZS306	1	INV	P4UZS009	INEI	Invoice with Encumbrance	Airgas East	DONNAT	12.36
711100		06/10/2004	12	POLAND SPG WTR00202606	S0297727	1	INV		IPNI	Zero Payment Invoice		SROY	9.50
											Subtotal Account: 711100 - Supplies-General		**21.86**
760000		06/16/2004	12	Machine Shop inv. # 654-659	J4UZS138	8	JV		IVRV	Revenue Recognition		DONNAT	(19,025.00)
760000		06/18/2004	12	machine shop inv. #660-665	J4UZS139	1	JV		IVRV	Revenue Recognition		DONNAT	(18,700.00)
											Subtotal Account: 760000 - Internal Allocations		**(37,725.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMFA - PI Mark Fahnestock Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/02/2004	12	MACEDGE	S0295467	1	INV		IPNI	Zero Payment Invoice		SGS	180.00
711200		06/30/2004	12	USGS-EDC-	S0305539	1	INV		IPNI	Zero Payment Invoice		SGS	365.00
											Subtotal Account: 711200 - Research Supplies		**545.00**
714030		06/02/2004	12	Federal Express Corp	I4UZE201	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	SGS	73.14
											Subtotal Account: 714030 - Postage-Express Mail		**73.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMMA - PI Mary Martin Org: UZCXMM - PI Mary Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2004	12	HOUGHTON HARDWARE INC	S0301000	1	INV		IPNI	Zero Payment Invoice		SGS	27.98
711100		06/18/2004	12	TOWN & CAMPUS	S0301036	1	INV		IPNI	Zero Payment Invoice		SGS	11.98
											Subtotal Account: 711100 - Supplies-General		**39.96**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12089	1	JV	E4IZX10	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61286	1	JV	E4LZ066	IVEY	Partial liq & exp - TEMP		HELWELL	0.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.51**
719000		06/30/2004	12	Petty Cash Custodian - Complex Syst	I4UZX585	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	9.97
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**9.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMMB - PI Mark McConnell Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2004	12	TECHTRACKER INC.	S0294670	1	INV		IPNI	Zero Payment Invoice		SROY	59.95
711100		06/02/2004	12	POLAND SPG WTR00202606	S0295387	1	INV		IPNI	Zero Payment Invoice		SROY	15.75
711100		06/15/2004	12	AMZ*SUPERSTORE	S0299137	1	INV		IPNI	Zero Payment Invoice		SROY	69.75
711100		06/28/2004	12	CAMBRIDGE UNIVERSITY P	S0304255	1	INV		IPNI	Zero Payment Invoice		SROY	40.00
711100		06/28/2004	12	CAMBRIDGE UNIVERSITY P	S0304256	1	INV		IPNI	Zero Payment Invoice		SROY	48.00
711100		06/30/2004	12	S0306727-POLAND SPG WTR00202606	PC4OY004	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.75
711100		06/30/2004	12	reimb for poland spring (S0295387)	J4UZS143	4	JV		CR05	Cash Receipt Entry		DONNAT	(15.75)
											Subtotal Account: 711100 - Supplies-General		**260.45**
711162		06/07/2004	12	supply charges - May / 2004	J4UZS130	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.04
											Subtotal Account: 711162 - Supplies-Office Supplies		**1.04**
711200		06/15/2004	12	3015166A Space Science Center	J4H12H18	1	JV	E4HUZSE8	IVEY	Partial liq & exp - TEMP		HELWELL	498.00
											Subtotal Account: 711200 - Research Supplies		**498.00**
713000		06/30/2004	12	paper charges 7/1/03-6/30/04	J4UZS141	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	38.33
											Subtotal Account: 713000 - Printing & Copying-General		**38.33**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	101.50
											Subtotal Account: 718000 - Telecom-General		**101.50**
719000		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	13.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**13.47**
719100		06/11/2004	12	SIGMA XI	S0298216	1	INV		IPNI	Zero Payment Invoice		SROY	62.00
											Subtotal Account: 719100 - Membership Dues & Fees		**62.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMPA - PI Mike Prentice Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	FETPAK INC	S0297176	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	31.91
											Subtotal Account: 711100 - Supplies-General		**31.91**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61313	1	JV	E4LZ088	IVEY	Partial liq & exp - TEMP		HELWELL	4.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMTA - PI Mark Twickler Org: UZCCMT - PI Mark Twickler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2004	12	TXFR to Housing for Climate Chge	J4UQ9484	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	468.40
710400		06/30/2004	12	TXFR for Meal Card 06/17-25/04	J4UQ9573	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	76.20
											Subtotal Account: 710400 - Student or Non-Emp Travel		**544.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZPCA - PI Patrick Crill Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	444.62
611PSR		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(444.62)
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**0.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	37.35
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(37.35)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
710000		06/24/2004	12	Alexander, Jess E.	I4UZX546	1	INV		INNI	Invoice without Encumbrance	Alexander, Jess E	GWD	116.25
710000		06/24/2004	12	Treat, Claire C.	I4UZX547	1	INV		INNI	Invoice without Encumbrance	Treat, Claire C	GWD	84.38
											Subtotal Account: 710000 - In-State Travel		**200.63**
710100		06/01/2004	12	HESS OIL # 21508	S0295084	1	INV		IPNI	Zero Payment Invoice		SGS	20.04
710100		06/14/2004	12	ENTERPRISE RENTACAR	S0298437	1	INV		IPNI	Zero Payment Invoice		SGS	28.08
710100		06/14/2004	12	SUNOCO	S0298707	1	INV		IPNI	Zero Payment Invoice		SGS	42.60
710100		06/15/2004	12	GETTY	S0299324	1	INV		IPNI	Zero Payment Invoice		SGS	30.01
710100		06/15/2004	12	ENTERPRISE RENTACAR	S0299325	1	INV		IPNI	Zero Payment Invoice		SGS	46.44
710100		06/24/2004	12	Alexander, Jess E.	I4UZX546	2	INV		INNI	Invoice without Encumbrance	Alexander, Jess E	GWD	97.50
710100		06/30/2004	12	S0306380-GIBBS OIL 2 92026525	PC4OY003	131	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.83
710100		06/30/2004	12	S0309302-CC 266 JESS ALEXANDER	PC4OY011	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	82.50
710100		06/30/2004	12	IRVING MAINWAY	S0305603	1	INV		IPNI	Zero Payment Invoice		SGS	20.40
710100		06/30/2004	12	ENTERPRISE RENTACAR	S0305729	1	INV		IPNI	Zero Payment Invoice		SGS	32.40
710100		06/30/2004	12	S0304230, Enterprise Rent-A-Car	J4UZX582	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	43.20
710100		06/30/2004	12	S0304364, Irving Mainway	J4UZX582	4	JV		JZRO	Zero Dollar Invoice Correction		GWD	26.77
											Subtotal Account: 710100 - Out-of-State Travel		**481.77**
710200		06/01/2004	12	ENTERPRISE RENTACAR	S0295085	1	INV		IPNI	Zero Payment Invoice		SGS	46.44
											Subtotal Account: 710200 - Foreign Travel		**46.44**
710400		06/24/2004	12	Crill, Patrick M.	I4UZX548	2	INV		INNI	Invoice without Encumbrance	Crill, Patrick M	VLEBRUN	7.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**7.50**
711200		06/03/2004	12	MAGNETIC SENSOR SYSTEM	S0295695	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.50
711200		06/10/2004	12	Dibb, Jack E.	I4UZX513	1	INV		INNI	Invoice without Encumbrance	Dibb, Jack E	GWD	250.00
711200		06/18/2004	12	MCMASTER-CARR SUPPLY	S0300605	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.11
711200		06/18/2004	12	DR *SYMANTEC.COM	S0300606	1	INV		IPNI	Zero Payment Invoice		SGS	56.94
711200		06/18/2004	12	MCMASTER-CARR SUPPLY	S0300607	1	INV		IPNI	Zero Payment Invoice		SGS	229.69
711200		06/18/2004	12	EASTERN POWER EQUIP	S0300986	1	INV		IPNI	Zero Payment Invoice		SGS	18.99
711200		06/28/2004	12	GOVCONNECTION, INC	S0303900	1	INV		IPNI	Zero Payment Invoice		SGS	382.00
711200		06/28/2004	12	CUMBERLAND 91802702	S0304229	1	INV		IPNI	Zero Payment Invoice		SGS	11.68
711200		06/28/2004	12	THE HOME DEPOT 3489	S0304288	1	INV		IPNI	Zero Payment Invoice		SGS	149.58
711200		06/29/2004	12	ALLTECH ASSOC INC	S0304531	1	INV		IPNI	Zero Payment Invoice		SGS	195.29
711200		06/30/2004	12	S0308219-VAISALA INC.	PC4OY009	95	JV		JADJ	Year End PCard Correction		JLAFLEUR	140.00
711200		06/30/2004	12	S0303900 GovConnection	J4UZX560	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(382.00)
711200		06/30/2004	12	CC 188 FERNALD LUMBER	S0305344	1	INV		IPNI	Zero Payment Invoice		GWD	547.84
711200		06/30/2004	12	SD0304531 Alltech Assoc	J4UZX578	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(195.29)
											Subtotal Account: 711200 - Research Supplies		**1,542.33**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11229	1	JV	E4IZX13	IVEY	Partial liq & exp - TEMP		HELWELL	1.34
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12259	1	JV	E4IZX13	IVEY	Partial liq & exp - TEMP		HELWELL	11.58
											Subtotal Account: 714000 - Postage-General		**12.92**
714030		06/02/2004	12	Federal Express Corp	I4UZE201	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	SGS	26.58

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZPCA - PI Patrick Crill Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714030 - Postage-Express Mail		**26.58**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61287	1	JV	E4LZ067	IVEY	Partial liq & exp - TEMP		HELWELL	19.79
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRAA - PI Roger Arnoldy Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.31
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.31
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.31
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.31
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.31
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.31
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.31
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.31
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.31
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.31
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.31
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.31
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	44.25
											Subtotal Account: 615F10 - PAT		**707.97**
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.13
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.13
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.13
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.13
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.13
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.13
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.13
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.13
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.13
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.13
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.13
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	17.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**283.26**
711100		06/30/2004	12	rebate-HP Printer-(S0267656-org.)	J4UZS142	2	JV		CR05	Cash Receipt Entry		DONNAT	(14.96)
											Subtotal Account: 711100 - Supplies-General		**(14.96)**
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	10.30
											Subtotal Account: 713000 - Printing & Copying-General		**10.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRGA - Griffin Help Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/23/2004	12	ORBITZ * SERVICE FEES	S0302578	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	10.00
710200		06/23/2004	12	BRITISH A 12511613955481	S0302657	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	789.97
											Subtotal Account: 710200 - Foreign Travel		**799.97**
710300		06/24/2004	12	Research Institute for Solid State	I4UZC305	1	INV		ADDI	Additional Charges on an Invoice	Research Institute for Solid State Physics	VLEBRUN	25.00
710300		06/24/2004	12	Research Institute for Solid State	I4UZC305	1	INV		INNI	Invoice without Encumbrance	Research Institute for Solid State Physics	VLEBRUN	366.69
											Subtotal Account: 710300 - Conference Registration Fees		**391.69**
710400		06/23/2004	12	Donald Dabdub	I4UZC299	1	INV		INNI	Invoice without Encumbrance		BCAMIRE	472.48
											Subtotal Account: 710400 - Student or Non-Emp Travel		**472.48**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11141	1	JV	E4JZCA10	IVEY	Partial liq & exp - TEMP		HELWELL	100.00
											Subtotal Account: 713000 - Printing & Copying-General		**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRGM - RARGOM Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/24/2004	12	ENTERPRISE RENTACAR	S0302799	1	INV		IPNI	Zero Payment Invoice		THAMER	46.44
710100		06/30/2004	12	S0302799	J4UZO308	1	JV		JZRO	Zero Dollar Invoice Correction		THAMER	(46.44)
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTB - PI Roy Torbert Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	91.82
											Subtotal Account: 615F10 - PAT		**1,469.06**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	116.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	242.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**358.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	560.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,440.00
											Subtotal Account: 61SNSH - Student Labor		**2,000.00**
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.91
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**587.65**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.74
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**30.07**
710000		06/24/2004	12	ENTERPRISE RENTACAR	S0302894	1	INV		IPNI	Zero Payment Invoice		SROY	46.44
											Subtotal Account: 710000 - In-State Travel		**46.44**
710100		06/14/2004	12	HYATT HOTELS DENVER	S0298494	1	INV		IPNI	Zero Payment Invoice		SROY	138.41
											Subtotal Account: 710100 - Out-of-State Travel		**138.41**
711100		06/09/2004	12	BESTBUYCOM 88994009	S0297458	1	INV		IPNI	Zero Payment Invoice		SROY	189.99
711100		06/10/2004	12	POLAND SPG WTR00202606	S0297724	1	INV		IPNI	Zero Payment Invoice		SROY	47.58
711100		06/11/2004	12	FLASHMEMORYSTORE CO	S0298264	1	INV		IPNI	Zero Payment Invoice		SROY	43.90
711100		06/15/2004	12	CC 110 KATHY GIBERSON	S0299110	1	INV		IPNI	Zero Payment Invoice		SROY	462.21
711100		06/15/2004	12	CC 104 DAVID RAO	S0299169	1	INV		IPNI	Zero Payment Invoice		SROY	17.97

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTB - PI Roy Torbert Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	CC 314 WILLIAM HARR	S0299894	1	INV		IPNI	Zero Payment Invoice		JPERKINS	30.00
711100		06/22/2004	12	BOISE OFFICE*IN#062147	S0301699	1	INV		IPNI	Zero Payment Invoice		SROY	69.06
711100		06/30/2004	12	rebate-HP Printer-(S0267656-org.)	J4UZS142	1	JV		CR05	Cash Receipt Entry		DONNAT	(59.28)
											Subtotal Account: 711100 - Supplies-General		**801.43**
711162		06/07/2004	12	supply charges - May / 2004	J4UZS130	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	7.03
711162		06/30/2004	12	supply charges / June/2004	J4UZS147	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	15.42
											Subtotal Account: 711162 - Supplies-Office Supplies		**22.45**
711200		06/01/2004	12	reimb supply charges-	J4UZS129	6	JV		CR05	Cash Receipt Entry		DONNAT	(10.00)
711200		06/08/2004	12	Airgas East	I4UZS307	2	INV	P4UZS005	INEI	Invoice with Encumbrance	Airgas East	DONNAT	4.12
711200		06/30/2004	12	FLIGHT LINE	S0305103	1	INV		IPNI	Zero Payment Invoice		SROY	66.00
											Subtotal Account: 711200 - Research Supplies		**60.12**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	19	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	66.90
713000		06/30/2004	12	reimb. help accts for pers. copies	J4UZS144	2	JV		CR05	Cash Receipt Entry		DONNAT	(9.35)
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	20	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	45.75
											Subtotal Account: 713000 - Printing & Copying-General		**103.30**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11244	1	JV	E4IZS31	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
											Subtotal Account: 714000 - Postage-General		**0.74**
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301700	1	INV		IPNI	Zero Payment Invoice		SROY	27.50
											Subtotal Account: 716110 - Rentals-Copier		**27.50**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	7.68
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	6.38
											Subtotal Account: 718000 - Telecom-General		**14.06**
719000		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	5.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**5.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTC - PI Robert Talbot Climate Change Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/25/2004	12	C & J TRAILWAYS	S0303707	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	36.00
710100		06/28/2004	12	correct pcard posting	J4UZC298	6	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	2,071.51
710100		06/30/2004	12	S0307271-CHEVRON 0091093	PC4OY006	295	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.93
710100		06/30/2004	12	S0307272-OXFORD SUITES	PC4OY006	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,005.80
710100		06/30/2004	12	CHEVRON 0091093	S0305438	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	24.08
710100		06/30/2004	12	CHEVRON 0091093	S0305744	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	14.49
710100		06/30/2004	12	correct pcard posting	J4UZC30	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	259.00
											Subtotal Account: 710100 - Out-of-State Travel		**3,441.81**
711100		06/14/2004	12	correct pcard posting	J4UZC24	9	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(134.58)
711100		06/28/2004	12	correct pcard posting	J4UZC298	7	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(12.67)
711100		06/30/2004	12	S0306251-HERTZ RENT-A-CAR	PC4OY002	375	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
711100		06/30/2004	12	S0306459-ROCKY COAST PRINTWORKS	PC4OY003	265	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,965.50
711100		06/30/2004	12	S0308236-PELICAN WIRE CO INC	PC4OY009	127	JV		JADJ	Year End PCard Correction		JLAFLEUR	68.50
711100		06/30/2004	12	correct pcard posting	J4UZC29	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(250.79)
											Subtotal Account: 711100 - Supplies-General		**1,685.96**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61288	1	JV	E4LZ107	IVEY	Partial liq & exp - TEMP		HELWELL	5.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZSFA - PI Steve Frolking Org: UZCXSF - PI Stephen Frolking

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2004	12	AMZ*SUPERSTORE	S0301139	1	INV		IPNI	Zero Payment Invoice		SGS	46.19
											Subtotal Account: 711100 - Supplies-General		**46.19**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61289	1	JV	E4LZ069	IVEY	Partial liq & exp - TEMP		HELWELL	0.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZSOA - PI Scott Olinger Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2004	12	CC 176 SCOTT OLLINGER	S0295694	3	INV		IPNI	Zero Payment Invoice		GWD	151.50
											Subtotal Account: 710100 - Out-of-State Travel		**151.50**
711200		06/30/2004	12	S0304404 Consolidated Plastics	J4UZX591	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	12.31
											Subtotal Account: 711200 - Research Supplies		**12.31**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11243	1	JV	E4IZX83	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12267	1	JV	E4IZX83	IVEY	Partial liq & exp - TEMP		HELWELL	3.50
											Subtotal Account: 714000 - Postage-General		**4.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZTVA - PI Thomas Vestrand Org: UZSPTV - PI Thomas Vestrand

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/24/2004	12	Ryan, James M.	I4UZS333	1	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	671.75
											Subtotal Account: 710100 - Out-of-State Travel		**671.75**
710200		06/30/2004	12	Ryan, James M.	I4UZS372	1	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	1,510.69
											Subtotal Account: 710200 - Foreign Travel		**1,510.69**
710300		06/30/2004	12	Ryan, James M.	I4UZS372	2	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	955.35
											Subtotal Account: 710300 - Conference Registration Fees		**955.35**
711100		06/30/2004	12	Ryan, James M.	I4UZS372	3	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	226.29
											Subtotal Account: 711100 - Supplies-General		**226.29**
711162		06/30/2004	12	supply charges / June/2004	J4UZS147	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	6.97
											Subtotal Account: 711162 - Supplies-Office Supplies		**6.97**
711200		06/15/2004	12	CHD*BROWNCOR INTL	S0299086	1	INV		IPNI	Zero Payment Invoice		SROY	203.82
711200		06/24/2004	12	Ryan, James M.	I4UZS333	2	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	144.12
											Subtotal Account: 711200 - Research Supplies		**347.94**
714000		06/30/2004	12	Ryan, James M.	I4UZS372	4	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	0.63
											Subtotal Account: 714000 - Postage-General		**0.63**
714010		06/25/2004	12	Federal Express Corp	I4UZS341	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	25.32
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**25.32**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	89.81
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	28.36
											Subtotal Account: 718000 - Telecom-General		**118.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZVJA - EOS Reserve Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.71
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.71
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.71
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.71
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.71
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.71
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.71
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.71
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.71
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.71
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.72
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.71
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	30.17
											Subtotal Account: 615F10 - PAT		**482.70**
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.09
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.09
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.09
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.09
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.09
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.09
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.09
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.09
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.09
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.09
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.09
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	12.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**193.15**
711100		06/29/2004	12	THINGS REMEMBERED 0437	S0304564	3	INV		IPNI	Zero Payment Invoice		SROY	43.18
711100		06/30/2004	12	S0307047-THINGS REMEMBERED 0437	PC4OY005	433	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.23
711100		06/30/2004	12	rebate-HP Printer-(S0267656-org.)	J4UZS142	5	JV		CR05	Cash Receipt Entry		DONNAT	(10.20)
											Subtotal Account: 711100 - Supplies-General		**40.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZXXA - PI Xiangming Xiao Org: UZCXXX - PI Xiangming Xiao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2004	12	S0275452, Great Eastern (SGI)	J4UZX597	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	66.22
											Subtotal Account: 716000 - Maintenance & Repairs-General		**66.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFANN - Annual Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPBN	FGAA00	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	88.00
61CPBN	FGAA00	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**112.00**
61CPHX	FGAA00	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	792.00
61CPHX	FGAA00	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	632.00
61CPHX	FGAA00	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(240.00)
61CPHX	FGAA00	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	240.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,424.00**
61SNSH	FGLA00	06/01/2004	12	HR Payroll 2004 B2 8 3	F0012551	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(164.50)
61SNSH	FGLA00	06/01/2004	12	HR Payroll 2004 B2 8 4	F0012551	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	164.50
61SNSH	FGLA00	06/01/2004	12	HR Payroll 2004 B2 8 5	F0012551	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(101.50)
61SNSH	FGLA00	06/01/2004	12	HR Payroll 2004 B2 8 6	F0012551	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	101.50
61SNSH	FGTF00	06/01/2004	12	HR Payroll 2004 B2 7 2	F0012550	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.00
61SNSH	FGTF00	06/01/2004	12	HR Payroll 2004 B2 8 4	F0012551	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.50
61SNSH	FGTF00	06/01/2004	12	HR Payroll 2004 B2 8 5	F0012551	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(17.50)
61SNSH	FGTF00	06/01/2004	12	HR Payroll 2004 B2 8 6	F0012551	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.00
											Subtotal Account: 61SNSH - Student Labor		**112.00**
65YP10	FGAA00	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.93
65YP10	FGAA00	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.12
65YP10	FGAA00	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.17)
65YP10	FGAA00	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**129.05**
710300	FGAG00	06/25/2004	12	cor S0298694 idc conf reg	J4FGF119	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	825.00
											Subtotal Account: 710300 - Conference Registration Fees		**825.00**
711000	FGAG00	06/14/2004	12	IDC LIMITED	S0298694	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	825.00
711000	FGAG00	06/22/2004	12	THE OUT BACK	S0302030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
711000	FGAG00	06/25/2004	12	cor S0298694 idc conf reg	J4FGF119	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(825.00)
711000	FGAG00	06/25/2004	12	cor S0302030 out back acct	J4FGF119	3	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(50.00)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100	FGAG00	06/07/2004	12	USPS 3248030824	S0296532	1	INV		IPNI	Zero Payment Invoice		ABELL	37.00
711100	FGAG00	06/14/2004	12	BOISE OFFICE*IN#882599	S0298715	1	INV		IPNI	Zero Payment Invoice		ABELL	90.33
711100	FGAG00	06/16/2004	12	PHOTO#23764	J4M12C15	1	JV	E4FGF122	IVEY	Partial liq & exp - TEMP		HELWELL	234.00
711100	FGGA00	06/28/2004	12	cor photo inv#22621 foapa	J4FGF122	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	219.36
711100	FGPH00	06/01/2004	12	POLAND SPG WTR00202606	S0295110	1	INV		IPNI	Zero Payment Invoice		ABELL	40.99
711100	FGPH00	06/23/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0302693	1	INV		IPNI	Zero Payment Invoice		ABELL	64.12
711100	FGPH00	06/25/2004	12	cor S0302030 out back acct	J4FGF119	4	JV		JZRO	Zero Dollar Invoice Correction		ABELL	50.00
711100	FGPH00	06/30/2004	12	POLAND SPG WTR00202606	S0305678	1	INV		IPNI	Zero Payment Invoice		ABELL	33.95
711100		06/30/2004	12	RCC2004599 0504 FNDN	J4URN556	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	155.00
											Subtotal Account: 711100 - Supplies-General		**924.75**
711108	FGAG00	06/23/2004	12	CONTRIBUTIONS MAG	S0302616	1	INV		IPNI	Zero Payment Invoice		ABELL	40.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**40.00**
713005	FGAG00	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11093	1	JV	E4JGF002	IVEY	Partial liq & exp - TEMP		HELWELL	128.06
713005	FGAG00	06/11/2004	12	Copier Rental-May FY04	J4J11282	1	JV	E4JGF041	IVEY	Partial liq & exp - TEMP		HELWELL	1.21
713005	FGAG00	06/11/2004	12	Copier Rental-May FY04	J4J11283	1	JV	E4JGF041	IVEY	Partial liq & exp - TEMP		HELWELL	97.81
713005	FGAG00	06/11/2004	12	Print Job Charges -May FY04	J4J11395	1	JV	E4JGF002	IVEY	Partial liq & exp - TEMP		HELWELL	281.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFANN - Annual Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005	FGAG00	06/25/2004	12	Copier Rental- June 04	J4J12535	1	JV	E4JGF041	IVEY	Partial liq & exp - TEMP		HELWELL	33.41
713005	FGPH00	06/21/2004	12	Print Job Charges-June04	J4J12176	1	JV	E4JGF005	IVEY	Partial liq & exp - TEMP		HELWELL	599.90
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,142.29**
714000	FGAG00	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11092	1	JV	E4IGF001	IVEY	Partial liq & exp - TEMP		HELWELL	486.01
714000	FGAG00	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11182	1	JV	E4IGF002	IVEY	Partial liq & exp - TEMP		HELWELL	211.32
714000	FGAG00	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12124	1	JV	E4IGF001	IVEY	Partial liq & exp - TEMP		HELWELL	20.20
714000	FGAG00	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12214	1	JV	E4IGF002	IVEY	Partial liq & exp - TEMP		HELWELL	153.20
											Subtotal Account: 714000 - Postage-General		**870.73**
716100	FGAG00	06/24/2004	12	J M Perrone Company Inc	I4FGF109	1	INV		INNI	Invoice without Encumbrance	J M Perrone Company Inc	ABELL	50.00
											Subtotal Account: 716100 - Rentals & Leases-General		**50.00**
718002	FGAG00	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60031	1	JV	E4LI010	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002	FGAG00	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60032	1	JV	E4LI010	IVEY	Partial liq & exp - TEMP		HELWELL	126.16
718002	FGPH00	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60035	1	JV	E4LI011	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002	FGPH00	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60036	1	JV	E4LI011	IVEY	Partial liq & exp - TEMP		HELWELL	627.76
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**842.47**
718014	FGPH00	06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60034	1	JV	E4LI011	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016	FGAG00	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60033	1	JV	E4LI010	IVEY	Partial liq & exp - TEMP		HELWELL	40.36
718016	FGPH00	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60037	1	JV	E4LI011	IVEY	Partial liq & exp - TEMP		HELWELL	225.16
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**265.52**
719000	FGAG00	06/03/2004	12	SAUCYGRACE	S0295858	1	INV		IPNI	Zero Payment Invoice		ABELL	24.52
719000	FGAG00	06/07/2004	12	FRIENDLY TOAST THE	S0296498	1	INV		IPNI	Zero Payment Invoice		ABELL	20.01
719000	FGAG00	06/17/2004	12	CC 224 MORGAN DUDLEY	S0300299	1	INV		IPNI	Zero Payment Invoice		YBAI	18.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**62.78**
719005	FGPH00	06/30/2004	12	Jp's Eatery	I4FGF114	1	INV		INNI	Invoice without Encumbrance	Jp's Eatery	ABELL	540.60
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**540.60**
71CZ00	FGAA00	06/28/2004	12	President's appeal cost recovery	J4FGF121	4	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(40,613.00)
71CZ00	FGAA00	06/30/2004	12	annual fund cost recovery-balancing	J4UJ1189	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(8,891.00)
71CZ00	FGAG00	06/01/2004	12	colsa mail/phone appeal reimburse	J4FGF108	3	JV		IVRV	Revenue Recognition		ABELL	(506.39)
71CZ00	FGAG00	06/01/2004	12	parents mail appeal reimbursement	J4FGF103	3	JV		IVRV	Revenue Recognition		ABELL	(162.85)
71CZ00	FGAG00	06/01/2004	12	parents phone appeal reimbursement	J4FGF103	6	JV		IVRV	Revenue Recognition		ABELL	(779.79)
71CZ00	FGAG00	06/15/2004	12	liberal arts alumni mail/phone appe	J4FGF115	3	JV		IVRV	Revenue Recognition		ABELL	(765.79)
71CZ00	FGAG00	06/22/2004	12	cost recover ceps appeals	J4FGF117	3	JV		IVRV	Revenue Recognition		ABELL	(837.92)
71CZ00	FGAG00	06/25/2004	12	shhs mail appeal cost recovery	J4FGF120	3	JV		IVRV	Revenue Recognition		ABELL	(412.07)
71CZ00	FGAG00	06/28/2004	12	wsbe mail & phone appeal cost reco	J4FGF124	4	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(441.31)
71CZ00	FGCO00	06/01/2004	12	colsa mail/phone appeal reimburse	J4FGF108	2	JV		IVRV	Revenue Recognition		ABELL	(10,801.21)
71CZ00	FGGA00	06/28/2004	12	Govenors appeal cost recovery	J4FGF121	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(6,368.00)
71CZ00	FGHS00	06/25/2004	12	shhs mail appeal cost recovery	J4FGF120	4	JV		IVRV	Revenue Recognition		ABELL	(6,292.72)
71CZ00	FGLA00	06/15/2004	12	liberal arts alumni mail/phone appe	J4FGF115	2	JV		IVRV	Revenue Recognition		ABELL	(18,535.38)
71CZ00	FGP2P0	06/01/2004	12	parents mail appeal reimbursement	J4FGF103	2	JV		IVRV	Revenue Recognition		ABELL	(4,878.28)
71CZ00	FGP2P0	06/01/2004	12	parents phone appeal reimbursement	J4FGF103	5	JV		IVRV	Revenue Recognition		ABELL	(7,212.67)
71CZ00	FGPH00	06/01/2004	12	colsa mail/phone appeal reimburse	J4FGF108	4	JV		IVRV	Revenue Recognition		ABELL	(600.00)
71CZ00	FGPH00	06/01/2004	12	parents phone appeal reimbursement	J4FGF103	7	JV		IVRV	Revenue Recognition		ABELL	(650.00)
71CZ00	FGPH00	06/15/2004	12	liberal arts alumni mail/phone appe	J4FGF115	4	JV		IVRV	Revenue Recognition		ABELL	(720.00)
71CZ00	FGPH00	06/22/2004	12	cost recover ceps appeals	J4FGF117	4	JV		IVRV	Revenue Recognition		ABELL	(420.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFANN - Annual Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00	FGPH00	06/24/2004	12	AA phonathon room cost recovery	J4FGF118	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(300.00)
71CZ00	FGPH00	06/28/2004	12	wsbe mail & phone appeal cost reco	J4FGF124	5	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(800.00)
71CZ00	FGTF00	06/22/2004	12	cost recover ceps appeals	J4FGF117	2	JV		IVRV	Revenue Recognition		ABELL	(9,276.92)
71CZ00	FGWS00	06/28/2004	12	wsbe mail & phone appeal cost reco	J4FGF124	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(10,141.22)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(130,406.52)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFBRD - UNH Foundation Board

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	FGBORD	06/08/2004	12	4713 6/5 Charter/Alumni-Foundation	J4UQ1560	1	JV	E4UGF123	IVEY	Partial liq & exp - TEMP		HELWELL	380.00
											Subtotal Account: 710000 - In-State Travel		**380.00**
711100	FGBORD	06/25/2004	12	3285114	J4K53231	1	JV	E4KGF127	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
											Subtotal Account: 711100 - Supplies-General		**34.50**
713000	FGBORD	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11094	1	JV	E4JGF118	IVEY	Partial liq & exp - TEMP		HELWELL	77.10
713000	FGBORD	06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11095	1	JV	E4FGF126	IVEY	Partial liq & exp - TEMP		HELWELL	488.58
											Subtotal Account: 713000 - Printing & Copying-General		**565.68**
714000	FGBORD	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11363	1	JV	E4IGF019	IVEY	Partial liq & exp - TEMP		HELWELL	285.23
714000	FGBORD	06/16/2004	12	Federal Express Corp	I4FGF103	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	ABELL	65.17
714000	FGBORD	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12363	1	JV	E4IGF019	IVEY	Partial liq & exp - TEMP		HELWELL	3.99
											Subtotal Account: 714000 - Postage-General		**354.39**
716100	FGBORD	06/01/2004	12	EXETER RENT ALL	S0295187	1	INV		IPNI	Zero Payment Invoice		ABELL	542.55
											Subtotal Account: 716100 - Rentals & Leases-General		**542.55**
719005	FGBORD	06/07/2004	12	THREE CHIMNEYS INN	S0296503	1	INV		IPNI	Zero Payment Invoice		ABELL	159.00
719005	FGBORD	06/07/2004	12	FFROST SAWYER TAVERN	S0296504	1	INV		IPNI	Zero Payment Invoice		ABELL	357.32
719005	FGBORD	06/09/2004	12	06/04 Cat 2487 Foundation	J4UQ9012	1	JV	E4FGF125	IVEY	Partial liq & exp - TEMP		HELWELL	2,630.00
719005	FGBORD	06/09/2004	12	NH LIQUOR STORE #76	S0297441	1	INV		IPNI	Zero Payment Invoice		ABELL	172.68
719005	FGBORD	06/11/2004	12	Knowlton, Sharon L.	I4FGF100	1	INV		INNI	Invoice without Encumbrance	Knowlton, Sharon L	ALBROWN	73.50
719005	FGBORD	06/14/2004	12	SHAKER VILLAGE ADMISSI	S0298716	1	INV		IPNI	Zero Payment Invoice		ABELL	73.50
719005	FGBORD	06/14/2004	12	THREE CHIMNEYS INN	S0298717	1	INV		IPNI	Zero Payment Invoice		ABELL	221.08
719005	FGBORD	06/14/2004	12	CARPENTER'S OLDE ENGLI	S0298718	1	INV		IPNI	Zero Payment Invoice		ABELL	435.95
719005	FGBORD	06/21/2004	12	06/05 Cat 2525 Foundation	J4UQ9308	1	JV	E4FGF125	IVEY	Partial liq & exp - TEMP		HELWELL	198.25
719005	FGBORD	06/21/2004	12	06/05 Cat 2491 Foundation	J4UQ9309	1	JV	E4FGF125	IVEY	Partial liq & exp - TEMP		HELWELL	129.00
719005	FGBORD	06/21/2004	12	06/05 Cat 2490 Foundation	J4UQ9310	1	JV	E4FGF125	IVEY	Partial liq & exp - TEMP		HELWELL	289.50
719005	FGBORD	06/21/2004	12	06/05 Cat 2489 Foundation	J4UQ9311	1	JV	E4FGF125	IVEY	Partial liq & exp - TEMP		HELWELL	127.50
719005	FGBORD	06/21/2004	12	06/05 Cat 2488 Foundation	J4UQ9312	1	JV	E4FGF125	IVEY	Partial liq & exp - TEMP		HELWELL	190.00
719005	FGBORD	06/25/2004	12	06/18 NEC Foundation	J4UQ9433	1	JV	E4FGF137	IVEY	Partial liq & exp - TEMP		HELWELL	2,382.24
719005	FGBORD	06/29/2004	12	#3715-receptionist (6/5/04)	J4UGA489	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	63.75
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**7,503.27**
71CZ10	FGBORD	06/03/2004	12	alum mrktpl-3 cpt chair,engrve,ship	J4UGA445	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	976.50
71CZ10	FGBORD	06/10/2004	12	hamel chair	J4UGA463	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	370.00
											Subtotal Account: 71CZ10 - Other Exp-Award Non-Emp or Student		**1,346.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFGFT - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	FGMGFT	06/01/2004	12	EXXONMOBIL75 04214961	S0294971	1	INV		IPNI	Zero Payment Invoice		ABELL	23.00
710000	FGMGFT	06/07/2004	12	CC 216 JENNIFER GOLDBERG	S0296573	1	INV		IPNI	Zero Payment Invoice		YBAI	12.88
710000	FGMGFT	06/15/2004	12	4724 6/10 Charter/Alumni-Foundation	J4UQ1581	1	JV	E4UGF131	IVEY	Partial liq & exp - TEMP		HELWELL	95.00
710000	FGMGFT	06/23/2004	12	GIBBS OIL 2 92026525	S0302595	1	INV		IPNI	Zero Payment Invoice		ABELL	13.50
710000	FGMGFT	06/23/2004	12	EXXONMOBIL59 07751522	S0302647	1	INV		IPNI	Zero Payment Invoice		ABELL	12.60
710000	FGMGFT	06/28/2004	12	cor S0301948 account code	J4FGF123	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	23.00
											Subtotal Account: 710000 - In-State Travel		**179.98**
710100	FGMGFT	06/01/2004	12	RADISSON HOTELS-LA JOL	S0294773	1	INV		IPNI	Zero Payment Invoice		ABELL	142.55
710100	FGMGFT	06/01/2004	12	ENTERPRISE RENTACAR	S0295035	1	INV		IPNI	Zero Payment Invoice		ABELL	125.61
710100	FGMGFT	06/01/2004	12	HAMPTON INN AND SUITES	S0295130	1	INV		IPNI	Zero Payment Invoice		ABELL	109.40
710100	FGMGFT	06/01/2004	12	FLIGHT LINE	S0295146	1	INV		IPNI	Zero Payment Invoice		ABELL	73.00
710100	FGMGFT	06/01/2004	12	FLIGHT LINE	S0295206	1	INV		IPNI	Zero Payment Invoice		ABELL	62.00
710100	FGMGFT	06/04/2004	12	Goldberg, Jennifer F.	I4FGF098	1	INV		INNI	Invoice without Encumbrance	Goldberg, Jennifer F	ALBROWN	142.13
710100	FGMGFT	06/04/2004	12	Gnerre, Sarah J.	I4FGF097	1	INV		INNI	Invoice without Encumbrance	Gnerre, Sarah J	ALBROWN	132.00
710100	FGMGFT	06/04/2004	12	EXXONMOBIL83 04759171	S0296333	1	INV		IPNI	Zero Payment Invoice		ABELL	19.45
710100	FGMGFT	06/04/2004	12	DOLLAR RAC BWI	S0296334	1	INV		IPNI	Zero Payment Invoice		ABELL	105.59
710100	FGMGFT	06/07/2004	12	FAST LANE	S0296508	1	INV		IPNI	Zero Payment Invoice		ABELL	30.15
710100	FGMGFT	06/07/2004	12	CC 163 JENNIFER GOLDBERG	S0296520	1	INV		IPNI	Zero Payment Invoice		YBAI	29.00
710100	FGMGFT	06/09/2004	12	ca bsc 6/8 reimb.for car rental	J4FGF110	1	JV		CR05	Cash Receipt Entry		ABELL	(52.79)
710100	FGMGFT	06/09/2004	12	HOTELS.COM - MC	S0297449	1	INV		IPNI	Zero Payment Invoice		ABELL	169.50
710100	FGMGFT	06/10/2004	12	Goldberg, Jennifer F.	I4FGF101	1	INV		INNI	Invoice without Encumbrance	Goldberg, Jennifer F	ALBROWN	125.13
710100	FGMGFT	06/14/2004	12	EXPEDIA*TRAVEL	S0298737	1	INV		IPNI	Zero Payment Invoice		ABELL	168.93
710100	FGMGFT	06/14/2004	12	HOTELS.COM - MC	S0298738	1	INV		IPNI	Zero Payment Invoice		ABELL	169.50
710100	FGMGFT	06/14/2004	12	HOTELS.COM - MC	S0298739	1	INV		IPNI	Zero Payment Invoice		ABELL	386.00
710100	FGMGFT	06/14/2004	12	HOTELS.COM - MC	S0298740	1	INV		IPNI	Zero Payment Invoice		ABELL	422.00
710100	FGMGFT	06/14/2004	12	DELTA 00621962516906	S0298770	1	INV		IPNI	Zero Payment Invoice		ABELL	99.98
710100	FGMGFT	06/14/2004	12	DOLLAR RAC SAN	S0298804	1	INV		IPNI	Zero Payment Invoice		ABELL	107.49
710100	FGMGFT	06/14/2004	12	THRIFTY CAR RENTAL	S0298899	1	INV		IPNI	Zero Payment Invoice		ABELL	143.41
710100	FGMGFT	06/14/2004	12	THRIFTY CAR RENTAL	S0298900	1	INV		IPNI	Zero Payment Invoice		ABELL	143.41
710100	FGMGFT	06/14/2004	12	HOTELS.COM - MC	S0298917	1	INV		IPNC	Zero Payment Credit Memo		ABELL	(284.60)
710100	FGMGFT	06/15/2004	12	THRIFTY CAR RENTAL	S0299218	1	INV		IPNC	Zero Payment Credit Memo		ABELL	(143.41)
710100	FGMGFT	06/22/2004	12	CHEVRON 0095243	S0301795	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.25
710100	FGMGFT	06/22/2004	12	HOTEL LA JOLLA AT THE	S0301796	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.25
710100	FGMGFT	06/22/2004	12	Pitre, Jennifer Higgins.	I4FGF107	1	INV		INNI	Invoice without Encumbrance	Pitre, Jennifer Higgins	ALBROWN	281.25
710100	FGMGFT	06/22/2004	12	Gnerre, Sarah J.	I4FGF108	1	INV		INNI	Invoice without Encumbrance	Gnerre, Sarah J	ALBROWN	172.50
710100	FGMGFT	06/23/2004	12	RENAISSANCE HOTELS	S0302486	1	INV		IPNI	Zero Payment Invoice		ABELL	227.06
710100	FGMGFT	06/23/2004	12	HERTZ RENT-A-CAR	S0302507	1	INV		IPNI	Zero Payment Invoice		ABELL	86.88
710100	FGMGFT	06/23/2004	12	ENTERPRISE RENTACAR	S0302511	1	INV		IPNI	Zero Payment Invoice		ABELL	34.84
710100	FGMGFT	06/23/2004	12	HOTELS.COM - MC	S0302521	1	INV		IPNI	Zero Payment Invoice		ABELL	102.50
710100	FGMGFT	06/23/2004	12	YANKEE HOME COMFORT IN	S0302522	1	INV		IPNI	Zero Payment Invoice		ABELL	97.63
710100	FGMGFT	06/23/2004	12	EXXONMOBIL34 01153527	S0302523	1	INV		IPNI	Zero Payment Invoice		ABELL	30.14
710100	FGMGFT	06/23/2004	12	ENTERPRISE RENTACAR	S0302575	1	INV		IPNI	Zero Payment Invoice		ABELL	30.24
710100	FGMGFT	06/23/2004	12	YANKEE HOME COMFORT IN	S0302583	1	INV		IPNI	Zero Payment Invoice		ABELL	65.82
710100	FGMGFT	06/23/2004	12	CUMBERLAND 91802256	S0302584	1	INV		IPNI	Zero Payment Invoice		ABELL	23.02
710100	FGMGFT	06/28/2004	12	cor S0301894 central parking acct	J4FGF123	6	JV		JZRO	Zero Dollar Invoice Correction		ABELL	37.00
710100	FGMGFT	06/28/2004	12	cor S0301893 sunoco acct	J4FGF123	10	JV		JZRO	Zero Dollar Invoice Correction		ABELL	30.00
710100	FGMGFT	06/28/2004	12	cor S0301297 exxon acct	J4FGF123	18	JV		JZRO	Zero Dollar Invoice Correction		ABELL	12.36
710100	FGMGFT	06/29/2004	12	Studenka, Christopher M.	I4FGF111	1	INV		INNI	Invoice without Encumbrance	Studenka, Christopher M	ALBROWN	226.00
710100	FGMGFT	06/30/2004	12	S0306353-SOUTHWES 5262707480597	PC4OY003	29	JV		JADJ	Year End PCard Correction		JLAFLEUR	268.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFGFT - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	FGMGFT	06/30/2004	12	S0306415-SHELL OIL 11696220140	PC4OY003	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.83
710100	FGMGFT	06/30/2004	12	S0307605-CC 287 JENNIFER GOLDBERG	PC4OY007	225	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.00
710100	FGMGFT	06/30/2004	12	RADISSON HOTELS-LA JOL	S0305349	1	INV		IPNI	Zero Payment Invoice		ABELL	307.20
710100	FGMGFT	06/30/2004	12	SOUTHWES 5262706831511	S0305406	1	INV		IPNI	Zero Payment Invoice		ABELL	96.70
710100	FGMGFT	06/30/2004	12	HOTELS.COM - MC	S0305572	1	INV		IPNI	Zero Payment Invoice		ABELL	25.00
710100	FGMGFT	06/30/2004	12	HOTELS.COM - MC	S0305573	1	INV		IPNI	Zero Payment Invoice		ABELL	25.00
710100	FGMGFT	06/30/2004	12	HOTELS.COM - MC	S0305574	1	INV		IPNI	Zero Payment Invoice		ABELL	171.50
710100	FGMGFT	06/30/2004	12	HOTELS.COM - MC	S0305575	1	INV		IPNI	Zero Payment Invoice		ABELL	177.50
710100	FGMGFT	06/30/2004	12	HOTELS.COM - MC	S0305576	1	INV		IPNI	Zero Payment Invoice		ABELL	117.50
710100	FGMGFT	06/30/2004	12	DOLLAR RAC SAN	S0305623	1	INV		IPNI	Zero Payment Invoice		ABELL	111.48
710100	FGMGFT	06/30/2004	12	Cerveny, Gregg Allen.	I4FGF115	1	INV		INNI	Invoice without Encumbrance	Cerveny, Gregg Allen	ALBROWN	122.84
710100	FGMGFT	06/30/2004	12	cor s0295911 us airway	J4FGF125	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	983.20
											Subtotal Account: 710100 - Out-of-State Travel		**6,365.12**
710300	FGMGFT	06/01/2004	12	UCSD CONFERENCE CENTER	S0294774	1	INV		IPNI	Zero Payment Invoice		ABELL	535.00
710300	FGMGFT	06/10/2004	12	reun awards lunch - friel (2)	J4UGA463	4	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	38.00
710300	FGMGFT	06/30/2004	12	UCSD CONFERENCE CENTER	S0305339	1	INV		IPNC	Zero Payment Credit Memo		ABELL	(50.00)
											Subtotal Account: 710300 - Conference Registration Fees		**523.00**
711000	FGMGFT	06/21/2004	12	EXXONMOBIL34 07931470	S0301297	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.36
711000	FGMGFT	06/21/2004	12	LE CIRQUE 2000	S0301298	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.53
711000	FGMGFT	06/22/2004	12	NETZERO*INTERNET	S0301758	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.95
711000	FGMGFT	06/22/2004	12	TOWN & CAMPUS	S0301889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
711000	FGMGFT	06/22/2004	12	THE CAWLEY COMPANY	S0301892	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.14
711000	FGMGFT	06/22/2004	12	SUNOCO	S0301893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
711000	FGMGFT	06/22/2004	12	CENTRAL PARKING NEW YO	S0301894	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.00
711000	FGMGFT	06/22/2004	12	GIBBS OIL 2 92026525	S0301948	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.00
711000	FGMGFT	06/22/2004	12	SPEAKERS CORNER REST	S0301949	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.02
711000	FGMGFT	06/28/2004	12	cor S0301948 account code	J4FGF123	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(23.00)
711000	FGMGFT	06/28/2004	12	cor S0301949 speaker rest acct	J4FGF123	3	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(37.02)
711000	FGMGFT	06/28/2004	12	cor S0301894 central parking acct	J4FGF123	5	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(37.00)
711000	FGMGFT	06/28/2004	12	cor S0301892 cawley co acct	J4FGF123	7	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(23.14)
711000	FGMGFT	06/28/2004	12	cor S0301893 sunoco acct	J4FGF123	9	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(30.00)
711000	FGMGFT	06/28/2004	12	cor S0301889 town&campus acct	J4FGF123	11	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(30.00)
711000	FGMGFT	06/28/2004	12	cor S0301758 netzero acct	J4FGF123	13	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(9.95)
711000	FGMGFT	06/28/2004	12	cor S0301298 le cirque acct	J4FGF123	15	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(30.53)
711000	FGMGFT	06/28/2004	12	cor S0301297 exxon acct	J4FGF123	17	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(12.36)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100	FGMGFT	06/01/2004	12	BOISE OFFICE*IN#718159	S0295060	1	INV		IPNI	Zero Payment Invoice		ABELL	539.19
711100	FGMGFT	06/10/2004	12	A yr 2000 directory	J4UGA463	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	39.00
711100	FGMGFT	06/21/2004	12	PHOTO#23850	J4M12D30	1	JV	E4FGF132	IVEY	Partial liq & exp - TEMP		HELWELL	19.50
711100	FGMGFT	06/25/2004	12	PHOTO#22621	J4M12F03	1	JV	E4FGF132	IVEY	Partial liq & exp - TEMP		HELWELL	219.36
711100	FGMGFT	06/28/2004	12	cor S0301892 cawley co acct	J4FGF123	8	JV		JZRO	Zero Dollar Invoice Correction		ABELL	23.14
711100	FGMGFT	06/28/2004	12	cor photo inv#22621 foapa	J4FGF122	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(219.36)
711100	FGMGFT	06/30/2004	12	USPS 3248030824	S0305711	1	INV		IPNI	Zero Payment Invoice		ABELL	74.00
											Subtotal Account: 711100 - Supplies-General		**694.83**
711108	FGMGFT	06/30/2004	12	D J*WALL STREET JOURNA	S0305513	1	INV		IPNI	Zero Payment Invoice		ABELL	319.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**319.00**
711184	FGMGFT	06/08/2004	12	stuffed wild e cat from alum mrktpl	J4UGA457	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	15.95

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFGFT - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711184	FGMGFT	06/14/2004	12	TOWN & CAMPUS	S0298719	1	INV		IPNI	Zero Payment Invoice		ABELL	62.50
711184	FGMGFT	06/15/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0299222	1	INV		IPNI	Zero Payment Invoice		ABELL	157.40
711184	FGMGFT	06/24/2004	12	CC 227 UNH ALUMNI CHPTR	S0303322	1	INV		IPNI	Zero Payment Invoice		YBAI	345.00
711184	FGMGFT	06/28/2004	12	cor S0301889 town&campus acct	J4FGF123	12	JV		JZRO	Zero Dollar Invoice Correction		ABELL	30.00
711184	FGMGFT	06/30/2004	12	TOWN & CAMPUS	S0305209	1	INV		IPNI	Zero Payment Invoice		ABELL	15.00
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**625.85**
713000	FGMGFT	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11007	1	JV	E4FGF113	IVEY	Partial liq & exp - TEMP		HELWELL	216.70
713000	FGMGFT	06/11/2004	12	Print Job Charges -May FY04	J4J11362	1	JV	E4FGF114	IVEY	Partial liq & exp - TEMP		HELWELL	123.00
713000	FGMGFT	06/11/2004	12	Print Job Charges -May FY04	J4J11396	1	JV	E4JGF092	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
713000	FGMGFT	06/21/2004	12	Copy Job Charges-June04	J4J12002	1	JV	E4FGF134	IVEY	Partial liq & exp - TEMP		HELWELL	44.94
713000	FGMGFT	06/21/2004	12	Print Job Charges-June04	J4J12153	1	JV	E4FGF114	IVEY	Partial liq & exp - TEMP		HELWELL	178.00
713000	FGPGFT	06/14/2004	12	cor J4J01015 print charge org	J4FGF114	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(258.27)
											Subtotal Account: 713000 - Printing & Copying-General		**339.37**
713005	FGMGFT	06/18/2004	12	tech fund reimbursing 1/2 chgs	J4UDDOAN	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(7.34)
											Subtotal Account: 713005 - Printing & Copying-Campus		**(7.34)**
714000	FGMGFT	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11316	1	JV	E4IGF017	IVEY	Partial liq & exp - TEMP		HELWELL	75.55
714000	FGMGFT	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12328	1	JV	E4IGF017	IVEY	Partial liq & exp - TEMP		HELWELL	47.06
											Subtotal Account: 714000 - Postage-General		**122.61**
716027	FGMGFT	06/09/2004	12	Treasurer State of NH	I4FGF099	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ABELL	8.71
716027	FGMGFT	06/25/2004	12	3268059	J4K55240	1	JV	E4KGF017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.70
716027	FGMGFT	06/25/2004	12	3268030	J4K55251	1	JV	E4KGF017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.03
716027	FGMGFT	06/25/2004	12	3295712	J4K56941	1	JV	E4KGF017	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027	FGMGFT	06/30/2004	12	Treasurer State of NH	I4UGA297	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	BFORCIER	61.95
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**89.39**
718000	FGMGFT	06/14/2004	12	NEPTUNE NETWORKS INC	S0298802	1	INV		IPNI	Zero Payment Invoice		ABELL	3.11
											Subtotal Account: 718000 - Telecom-General		**3.11**
718002	FGMGFT	06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61151	1	JV	E4LI014	IVEY	Partial liq & exp - TEMP		HELWELL	119.97
718002	FGMGFT	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61152	1	JV	E4LI014	IVEY	Partial liq & exp - TEMP		HELWELL	151.80
718002	FGMGFT	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61154	1	JV	E4LI014	IVEY	Partial liq & exp - TEMP		HELWELL	252.32
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**524.09**
718008	FGMGFT	06/03/2004	12	WMATA EXPRESS VENDOR	S0295899	1	INV		IPNI	Zero Payment Invoice		ABELL	6.00
718008	FGMGFT	06/11/2004	12	ca 6/10 phone reimb	J4FGF111	4	JV		CR05	Cash Receipt Entry		ABELL	(0.72)
718008	FGMGFT	06/14/2004	12	HOTEL LA JOLLA AT THE	S0298803	1	INV		IPNI	Zero Payment Invoice		ABELL	10.72
718008	FGMGFT	06/14/2004	12	HOTEL LA JOLLA AT THE	S0298898	1	INV		IPNI	Zero Payment Invoice		ABELL	10.72
718008	FGMGFT	06/23/2004	12	TMOBILE*HOTSPOT	S0302524	1	INV		IPNI	Zero Payment Invoice		ABELL	33.30
718008	FGMGFT	06/28/2004	12	cor S0301758 netzero acct	J4FGF123	14	JV		JZRO	Zero Dollar Invoice Correction		ABELL	9.95
											Subtotal Account: 718008 - Telecom-Internet Services		**69.97**
718014	FGMGFT	06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61150	1	JV	E4LI014	IVEY	Partial liq & exp - TEMP		HELWELL	14.08
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**14.08**
718016	FGMGFT	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61153	1	JV	E4LI014	IVEY	Partial liq & exp - TEMP		HELWELL	60.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**60.82**
719000	FGMGFT	06/01/2004	12	GALLEY HATCH RESTAURAN	S0295182	1	INV		IPNI	Zero Payment Invoice		ABELL	33.34
719000	FGMGFT	06/14/2004	12	JACK QUIGLEY'S IRISH P	S0298889	1	INV		IPNI	Zero Payment Invoice		ABELL	38.01
719000	FGMGFT	06/14/2004	12	LIBBYS BAR AND GRILL	S0298890	1	INV		IPNI	Zero Payment Invoice		ABELL	29.28

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFGFT - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	FGMGFT	06/23/2004	12	PIZZA PIE	S0302574	1	INV		IPNI	Zero Payment Invoice		ABELL	10.54
719000	FGMGFT	06/23/2004	12	BSO/SH POPS KITCHEN	S0302659	1	INV		IPNI	Zero Payment Invoice		ABELL	53.00
719000	FGMGFT	06/28/2004	12	cor S0301949 speaker rest acct	J4FGF123	4	JV		JZRO	Zero Dollar Invoice Correction		ABELL	37.02
719000	FGMGFT	06/28/2004	12	cor S0301298 le cirque acct	J4FGF123	16	JV		JZRO	Zero Dollar Invoice Correction		ABELL	30.53
719000	FGMGFT	06/30/2004	12	S0308672-BLUE RIBBON SUSHI	PC4OY011	87	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.25
719000	FGMGFT	06/30/2004	12	UNH NEC RESTAURANT	S0305340	1	INV		IPNI	Zero Payment Invoice		ABELL	47.54
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**364.51**
719005	FGMGFT	06/30/2004	12	S0306323-FRATELLO'S RISTORANTE	PC4OY002	477	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.97
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**36.97**
719200	FGMGFT	06/18/2004	12	INTERNET EMPLOYMETN LI	S0300687	1	INV		IPNI	Zero Payment Invoice		ACOON	135.00
719200	FGMGFT	06/25/2004	12	CASE ONLINE	S0303711	1	INV		IPNI	Zero Payment Invoice		KAKELLY	215.00
											Subtotal Account: 719200 - Employee Recruiting-General		**350.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFPLN - Planned Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	FGPGFT	06/14/2004	12	cor 5/7 charter charges	J4FGF113	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	95.00
											Subtotal Account: 710000 - In-State Travel		**95.00**
710100	FGPGFT	06/30/2004	12	Petty Cash Custodian - UNH Foundati	I4FGF112	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - UNH Foundation	RCOOPER	19.00
710100	FGPGFT	06/30/2004	12	Petty Cash Custodian - UNH Foundati	I4FGF112	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - UNH Foundation	RCOOPER	7.00
											Subtotal Account: 710100 - Out-of-State Travel		**26.00**
710300	FGPGFT	06/01/2004	12	UNIVERSITY CONFERENCE	S0295089	1	INV		IPNI	Zero Payment Invoice		ABELL	19.00
710300	FGPGFT	06/01/2004	12	UNIVERSITY CONFERENCE	S0295102	1	INV		IPNI	Zero Payment Invoice		ABELL	38.00
											Subtotal Account: 710300 - Conference Registration Fees		**57.00**
711000	FGPGFT	06/22/2004	12	BOISE OFFICE*IN#975217	S0301996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.75
711000	FGPGFT	06/30/2004	12	cor s0301996 boise acct code	J4FGF126	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(99.75)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100	FGPGFT	06/01/2004	12	QUICK SIGN OF SEACOAST	S0295006	1	INV		IPNI	Zero Payment Invoice		ABELL	64.00
711100	FGPGFT	06/14/2004	12	cor 5/7 charter charges	J4FGF113	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(95.00)
711100	FGPGFT	06/21/2004	12	Copy Job Charges-June04	J4J12057	1	JV	E4JGF133	IVEY	Partial liq & exp - TEMP		HELWELL	5.85
711100	FGPGFT	06/30/2004	12	cor s0301996 boise acct code	J4FGF126	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	99.75
											Subtotal Account: 711100 - Supplies-General		**74.60**
711154	FGPGFT	06/16/2004	12	3015307A UNH Foundation	J4H12L19	1	JV	E4HGF130	IVEY	Partial liq & exp - TEMP		HELWELL	1,269.30
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**1,269.30**
711184	FGPGFT	06/29/2004	12	notecard set-a. van de water	J4UGA489	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	12.50
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**12.50**
713000	FGPGFT	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11218	1	JV	E4JGF120	IVEY	Partial liq & exp - TEMP		HELWELL	50.83
713000	FGPGFT	06/14/2004	12	cor J4J01015 print charge org	J4FGF114	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	258.27
											Subtotal Account: 713000 - Printing & Copying-General		**309.10**
714000	FGPGFT	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11353	1	JV	E4IGF018	IVEY	Partial liq & exp - TEMP		HELWELL	217.57
714000	FGPGFT	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12354	1	JV	E4IGF018	IVEY	Partial liq & exp - TEMP		HELWELL	22.20
											Subtotal Account: 714000 - Postage-General		**239.77**
716120	FGPGFT	06/03/2004	12	receptionist at eac-#3704	J4UGA445	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	39.88
											Subtotal Account: 716120 - Rentals-Property or Room		**39.88**
718002	FGPGFT	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61155	1	JV	E4LI015	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002	FGPGFT	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61157	1	JV	E4LI015	IVEY	Partial liq & exp - TEMP		HELWELL	108.72
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**121.37**
718008	FGPGFT	06/30/2004	12	NETZERO*INTERNET	S0305265	1	INV		IPNI	Zero Payment Invoice		ABELL	9.95
											Subtotal Account: 718008 - Telecom-Internet Services		**9.95**
718016	FGPGFT	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61156	1	JV	E4LI015	IVEY	Partial liq & exp - TEMP		HELWELL	17.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.66**
719000	FGPGFT	06/17/2004	12	ca bsc 6/16 class luncheon reimb	J4FGF116	1	JV		CR05	Cash Receipt Entry		ABELL	(127.50)
719000	FGPGFT	06/21/2004	12	05/08 Cat 2390 Foundation	J4UQ9307	1	JV	E4FGF136	IVEY	Partial liq & exp - TEMP		HELWELL	127.50
719000		06/30/2004	12	correct J4UQ3728	J4ZAK106	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	400.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**400.00**
719100	FGPGFT	06/01/2004	12	NCPG	S0294871	1	INV		IPNI	Zero Payment Invoice		ABELL	90.00
											Subtotal Account: 719100 - Membership Dues & Fees		**90.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFPLN - Planned Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C600	FGPGFT	06/04/2004	12	cor charges to admin	J4FGF109	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(1,038.33)
											Subtotal Account: 71C600 - Insurance		**(1,038.33)**
71CZ05	FGPGFT	06/30/2004	12	Winton Smith & Associates	I4FGF113	1	INV		INNI	Invoice without Encumbrance	Winton Smith & Associates	ABELL	2,020.00
											Subtotal Account: 71CZ05 - Other Exp-Royalties		**2,020.00**
71CZ30	FGPGFT	06/07/2004	12	full page ad - spr'04 unh magazine	J4UGA450	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	3,000.00
											Subtotal Account: 71CZ30 - Other Exp-Program Advertising		**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFPRS - Foundation President

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	FGVP00	06/03/2004	12	US AIRWA 03774437929776	S0295910	1	INV		IPNI	Zero Payment Invoice		ABELL	983.20
710100	FGVP00	06/03/2004	12	US AIRWA 03774437929780	S0295911	1	INV		IPNI	Zero Payment Invoice		ABELL	983.20
710100	FGVP00	06/07/2004	12	CC 193 YOUNG DOWKINS	S0296429	1	INV		IPNI	Zero Payment Invoice		YBAI	26.00
710100	FGVP00	06/09/2004	12	US AIRWA 03774437929872	S0297460	1	INV		IPNI	Zero Payment Invoice		ABELL	333.70
710100	FGVP00	06/11/2004	12	ca 6/10 travel reimb	J4FGF112	1	JV		CR05	Cash Receipt Entry		ABELL	(338.72)
710100	FGVP00	06/14/2004	12	68019 STRATHAM TRAVEL	S0298754	1	INV		IPNI	Zero Payment Invoice		ABELL	30.00
710100	FGVP00	06/14/2004	12	68013 STRATHAM TRAVEL	S0298755	1	INV		IPNI	Zero Payment Invoice		ABELL	60.00
710100	FGVP00	06/22/2004	12	Amer Express Co	I4FGF104	1	INV	P4FGF001	INEI	Invoice with Encumbrance	Amer Express Co	ABELL	1,829.63
710100	FGVP00	06/22/2004	12	Dawkins, Young P.	I4FGF106	1	INV		INNI	Invoice without Encumbrance	Dawkins, Young P	ABELL	111.40
710100	FGVP00	06/30/2004	12	S0306390-ROYAL CARRIAGES LIMOUS	PC4OY003	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	91.98
710100	FGVP00	06/30/2004	12	S0306447-ROYAL CARRIAGES LIMOUS	PC4OY003	239	JV		JADJ	Year End PCard Correction		JLAFLEUR	97.98
710100	FGVP00	06/30/2004	12	S0308000-SOUTH SHORE HARBOUR HO	PC4OY008	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	280.00
710100	FGVP00	06/30/2004	12	HOTEL NEWFOUNDLAND	S0305428	1	INV		IPNI	Zero Payment Invoice		ABELL	3.89
710100	FGVP00	06/30/2004	12	HOTEL NEWFOUNDLAND	S0305429	1	INV		IPNI	Zero Payment Invoice		ABELL	10.14
710100	FGVP00	06/30/2004	12	AGNT FEE 89019616458286	S0305562	3	INV		IPNI	Zero Payment Invoice		GWD	35.00
710100	FGVP00	06/30/2004	12	CONTINEN 00511587473600	S0305563	3	INV		IPNI	Zero Payment Invoice		GWD	203.80
710100	FGVP00	06/30/2004	12	CONTINEN 00511587473611	S0305564	3	INV		IPNI	Zero Payment Invoice		GWD	502.30
710100	FGVP00	06/30/2004	12	cor s0295911 us airway	J4FGF125	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(983.20)
											Subtotal Account: 710100 - Out-of-State Travel		**4,260.30**
711000		06/24/2004	12	RENAISSANCE HOTELS	S0303025	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	204.06
711000		06/28/2004	12	HAMPTON SHUTTLE INC.	S0304085	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	218.00
711000		06/28/2004	12	DELTA 00610753225250	S0304086	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	823.40
711000		06/28/2004	12	DELTA 00610753225246	S0304087	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,023.40
											Subtotal Account: 711000 - Purchasing Cards		**2,268.86**
711100	FGVP00	06/30/2004	12	S0307799-LEVENGER CATALOG&WEB	PC4OY007	419	JV		JADJ	Year End PCard Correction		JLAFLEUR	70.85
											Subtotal Account: 711100 - Supplies-General		**70.85**
711108	FGVP00	06/14/2004	12	BOSTONGLOBE HOME DELIV	S0298785	1	INV		IPNI	Zero Payment Invoice		ABELL	30.40
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**30.40**
713000	FGVP00	06/11/2004	12	Print Job Charges -May FY04	J4J11361	1	JV	E4FGF077	IVEY	Partial liq & exp - TEMP		HELWELL	197.41
713000	FGVP00	06/21/2004	12	Print Job Charges-June04	J4J12152	1	JV	E4FGF077	IVEY	Partial liq & exp - TEMP		HELWELL	351.81
											Subtotal Account: 713000 - Printing & Copying-General		**549.22**
716125	FGVP00	06/25/2004	12	Bmw Financial Services Na Inc	I4FGF110	1	INV	P4FGF002	INEI	Invoice with Encumbrance	Bmw Financial Services Na Inc	ABELL	559.95
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**559.95**
718000	FGVP00	06/16/2004	12	AT&T Wireless Services	I4FGF102	1	INV	P4FGF007	INEI	Invoice with Encumbrance	AT&T Wireless Services	ABELL	70.53
											Subtotal Account: 718000 - Telecom-General		**70.53**
718002	FGVP00	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61158	1	JV	E4LI016	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002	FGVP00	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61160	1	JV	E4LI016	IVEY	Partial liq & exp - TEMP		HELWELL	63.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**88.38**
718016	FGVP00	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61159	1	JV	E4LI016	IVEY	Partial liq & exp - TEMP		HELWELL	31.79
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**31.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFRES - Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	FGRESR	06/14/2004	12	BOISE OFFICE*IN#956726	S0298945	1	INV		IPNI	Zero Payment Invoice		ABELL	183.18
711100	FGRESR	06/25/2004	12	3269389	J4K54134	1	JV	E4KGF012	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100	FGRESR	06/25/2004	12	3269390	J4K54135	1	JV	E4KGF012	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.10
711100	FGRESR	06/30/2004	12	S0306397-BOISE OFFICE*IN#329688	PC4OY003	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	(54.90)
711100	FGRESR	06/30/2004	12	BOISE OFFICE*IN#222438	S0305300	3	INV		IPNI	Zero Payment Invoice		ABELL	128.62
711100	FGRESR	06/30/2004	12	BOISE OFFICE*IN#283533	S0305436	1	INV		IPNI	Zero Payment Invoice		ABELL	110.22
711100	FGRESR	06/30/2004	12	BOISE OFFICE*IN#329720	S0305659	1	INV		IPNI	Zero Payment Invoice		ABELL	54.90
											Subtotal Account: 711100 - Supplies-General		**552.26**
711108	FGRESR	06/23/2004	12	D&B*DUN&BRADSTREET MDP	S0302367	1	INV		IPNI	Zero Payment Invoice		ABELL	301.58
711108	FGRESR	06/23/2004	12	THE CHRONICLE OF HIGHE	S0302555	1	INV		IPNI	Zero Payment Invoice		ABELL	82.50
711108	FGRESR	06/23/2004	12	D J*WALL STREET JOURNA	S0302629	1	INV		IPNI	Zero Payment Invoice		ABELL	198.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**582.08**
718002	FGRESR	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61161	1	JV	E4LI017	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002	FGRESR	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61162	1	JV	E4LI017	IVEY	Partial liq & exp - TEMP		HELWELL	63.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**88.38**
718008	FGRESR	06/09/2004	12	NETZERO*INTERNET	S0297434	1	INV		IPNI	Zero Payment Invoice		ABELL	9.95
718008	FGRESR	06/11/2004	12	ca 6/10 phone reimb	J4FGF111	3	JV		CR05	Cash Receipt Entry		ABELL	(1.41)
											Subtotal Account: 718008 - Telecom-Internet Services		**8.54**
718016	FGRESR	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61163	1	JV	E4LI017	IVEY	Partial liq & exp - TEMP		HELWELL	0.57
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.57**
719100	FGRESR	06/30/2004	12	APRA	S0305264	1	INV		IPNI	Zero Payment Invoice		ABELL	150.00
											Subtotal Account: 719100 - Membership Dues & Fees		**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFSTW - Gift Stewardship

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	FGSTEW	06/01/2004	12	BOISE OFFICE*IN#778947	S0295228	1	INV		IPNI	Zero Payment Invoice		ABELL	163.38
711100	FGSTEW	06/04/2004	12	Corr PCard Inv #S0295228	PC4ADJ45	3	JV		JADJ	Year End PCard Correction		HELWELL	(33.46)
											Subtotal Account: 711100 - Supplies-General		**129.92**
711124	FGHR00	06/21/2004	12	PHOTO#23854	J4M12D28	1	JV	E4FGF129	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
711124	FGHR00	06/25/2004	12	PHOTO#23903	J4M12E06	1	JV	E4FGF129	IVEY	Partial liq & exp - TEMP		HELWELL	159.75
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**243.75**
711126	FGHR00	06/21/2004	12	PHOTO#21795	J4M12D49	1	JV	E4FGF031	IVEY	Partial liq & exp - TEMP		HELWELL	289.78
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**289.78**
714000	FGACKN	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11153	1	JV	E4IGF015	IVEY	Partial liq & exp - TEMP		HELWELL	358.72
714000	FGACKN	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12185	1	JV	E4IGF015	IVEY	Partial liq & exp - TEMP		HELWELL	248.32
											Subtotal Account: 714000 - Postage-General		**607.04**
716000	FGSTEW	06/25/2004	12	3283159	J4K53441	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
716000	FGSTEW	06/25/2004	12	3283160	J4K53442	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
716000	FGSTEW	06/25/2004	12	3283161	J4K53443	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	198.00
716000	FGSTEW	06/25/2004	12	3283162	J4K53444	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	252.00
716000	FGSTEW	06/25/2004	12	3283163	J4K53445	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000	FGSTEW	06/25/2004	12	3283164	J4K53446	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000	FGSTEW	06/25/2004	12	3283165	J4K53447	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
716000	FGSTEW	06/25/2004	12	3283158	J4K53449	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
716000	FGSTEW	06/25/2004	12	3267519	J4K55665	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.79
716000	FGSTEW	06/25/2004	12	3267458	J4K55707	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.39
716000	FGSTEW	06/25/2004	12	3267436	J4K55715	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.25
716000	FGSTEW	06/25/2004	12	3267429	J4K55740	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.50
716000	FGSTEW	06/25/2004	12	3267346	J4K55791	1	JV	E4KGF128	IVEY	Partial liq & exp - TEMP		JLAFLEUR	206.77
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,083.70**
718002	FGSTEW	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61164	1	JV	E4LI018	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002	FGSTEW	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61166	1	JV	E4LI018	IVEY	Partial liq & exp - TEMP		HELWELL	95.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**183.84**
718008	FGSTEW	06/11/2004	12	ca 6/10 phone reimb	J4FGF111	1	JV		CR05	Cash Receipt Entry		ABELL	(3.59)
											Subtotal Account: 718008 - Telecom-Internet Services		**(3.59)**
718016	FGSTEW	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61165	1	JV	E4LI018	IVEY	Partial liq & exp - TEMP		HELWELL	12.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.66**
719000	FGSTEW	06/15/2004	12	cameron/sr class lunch/reunion	J4UGA473	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	19.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**19.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550100	FGFNDN	06/08/2004	12	Recognize Jun 04 UNHF fees PO	J4ZAC122	5	JV		JECO	Controller's Office- JE16		CS8	55,228.68
											Subtotal Account: 550100 - Endowment Income-UNHF		**55,228.68**
551100	FGFNDN	06/16/2004	12	May FY04 CFIR Dividend & Fees	J4FGD093	2	JV		CR05	Cash Receipt Entry		DONNAA	(94.02)
551100	FGFNDN	06/16/2004	12	GNRS Interest - May	J4FGD093	17	JV		CR05	Cash Receipt Entry		DONNAA	82.19
551100	FGFNDN	06/16/2004	12	CFSR Interest - May	J4FGD093	20	JV		CR05	Cash Receipt Entry		DONNAA	1,920.53
551100	FGFNDN	06/30/2004	12	June FY04 CFIR Dividend & fees	J4FGD099	2	JV		CR05	Cash Receipt Entry		DONNAA	4,755.73
551100	FGFNDN	06/30/2004	12	GBRC interest - May	J4FGD099	14	JV		CR05	Cash Receipt Entry		DONNAA	121.70
551100	FGFNDN	06/30/2004	12	GBRC interest - June	J4FGD099	15	JV		CR05	Cash Receipt Entry		DONNAA	135.89
551100	FGFNDN	06/30/2004	12	CFSR Interest - June	J4FGD099	18	JV		CR05	Cash Receipt Entry		DONNAA	2,283.39
											Subtotal Account: 551100 - Other Investment Income		**9,205.41**
615F10	FGADMN	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	45,936.27
615F10	FGADMN	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	45,936.27
615F10	FGADMN	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	36,749.01
											Subtotal Account: 615F10 - PAT		**128,621.55**
617F10	FGADMN	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	7,466.25
617F10	FGADMN	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	73.13
617F10	FGADMN	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,466.25
617F10	FGADMN	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,313.00
617F10	FGADMN	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014957	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	660.00
											Subtotal Account: 617F10 - Operating Staff		**20,978.63**
617PLG	FGADMN	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	44.80
617PLG	FGADMN	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	44.80
617PLG	FGADMN	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.84
											Subtotal Account: 617PLG - Operating Staff-Longevity		**125.44**
61SNSH	FGTF00	06/01/2004	12	HR Payroll 2004 B2 7 1	F0012550	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.00)
61SNSH	FGTF00	06/01/2004	12	HR Payroll 2004 B2 8 3	F0012551	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.00)
61SNSH	FGTF00	06/01/2004	12	HR Payroll 2004 B2 8 4	F0012551	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.50
61SNSH	FGTF00	06/01/2004	12	HR Payroll 2004 B2 8 5	F0012551	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(10.50)
											Subtotal Account: 61SNSH - Student Labor		**(112.00)**
65YF10	FGADMN	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	18,374.51
65YF10	FGADMN	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,986.50
65YF10	FGADMN	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	29.25
65YF10	FGADMN	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	18,374.51
65YF10	FGADMN	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,986.50
65YF10	FGADMN	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	14,699.62
65YF10	FGADMN	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,125.20
65YF10	FGADMN	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014957	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	264.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**59,840.09**
65YP10	FGADMN	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3.76
65YP10	FGADMN	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.76
65YP10	FGADMN	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.01
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10.53**
711100	FGADMN	06/01/2004	12	BOISE OFFICE*IN#778947	S0295228	3	INV		IPNI	Zero Payment Invoice		ABELL	33.46
711100	FGADMN	06/30/2004	12	BOISE OFFICE*IN#222438	S0305300	1	INV		IPNI	Zero Payment Invoice		ABELL	24.61
											Subtotal Account: 711100 - Supplies-General		**58.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005	FGADMN	06/11/2004	12	Copier Rental-May FY04	J4J11284	1	JV	E4JGF072	IVEY	Partial liq & exp - TEMP		HELWELL	26.28
713005	FGADMN	06/11/2004	12	Copier Rental-May FY04	J4J11285	1	JV	E4JGF072	IVEY	Partial liq & exp - TEMP		HELWELL	537.25
713005	FGADMN	06/25/2004	12	Copier Rental- June 04	J4J12536	1	JV	E4JGF072	IVEY	Partial liq & exp - TEMP		HELWELL	22.94
713005	FGADMN	06/25/2004	12	Copier Rental- June 04	J4J12537	1	JV	E4JGF072	IVEY	Partial liq & exp - TEMP		HELWELL	263.58
											Subtotal Account: 713005 - Printing & Copying-Campus		**850.05**
714000	FGADMN	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11177	1	JV	E4IGF016	IVEY	Partial liq & exp - TEMP		HELWELL	40.68
714000	FGADMN	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12208	1	JV	E4IGF016	IVEY	Partial liq & exp - TEMP		HELWELL	36.97
											Subtotal Account: 714000 - Postage-General		**77.65**
718002	FGADMN	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61167	1	JV	E4LI019	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002	FGADMN	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61169	1	JV	E4LI019	IVEY	Partial liq & exp - TEMP		HELWELL	274.40
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**413.55**
718008	FGADMN	06/11/2004	12	ca 6/10 phone reimb	J4FGF111	2	JV		CR05	Cash Receipt Entry		ABELL	(2.19)
											Subtotal Account: 718008 - Telecom-Internet Services		**(2.19)**
718016	FGADMN	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61168	1	JV	E4LI019	IVEY	Partial liq & exp - TEMP		HELWELL	31.80
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**31.80**
719200	FGADMN	06/25/2004	12	CASE ONLINE	S0303625	1	INV		IPNI	Zero Payment Invoice		KAKELLY	215.00
719200	FGADMN	06/25/2004	12	SEACOAST NEWSPAPERS	S0303712	1	INV		IPNI	Zero Payment Invoice		KAKELLY	283.10
719200	FGADMN	06/30/2004	12	S0306470-INTERNET EMPLOYMETN LI	PC4OY003	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	135.00
											Subtotal Account: 719200 - Employee Recruiting-General		**633.10**
71C600	FGADMN	06/04/2004	12	cor charges to admin	J4FGF109	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	1,038.33
											Subtotal Account: 71C600 - Insurance		**1,038.33**
71CZ00	FGADMN	06/14/2004	12	UNH Foundation MrctBankcard	J4ZAN064	70	JV		CRCO	Controller's Office- CR05		HELWELL	147.96
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**147.96**
765015	FGADMN	06/10/2004	12	UNHF SUPPORT TO CONTROLLERS	J4ZAE050	59	JV		JECO	Controller's Office- JE16		HELWELL	6,733.00
											Subtotal Account: 765015 - Central Serv-UNHF To UNH Allocation		**6,733.00**
8I1009	FGFNDN	06/04/2004	12	from inst contingency	J4UGZ053	5	JV		JECO	Controller's Office- JE16		TBOYLE	300,000.00
8I1009		06/08/2004	12	UNHF support from UNH - June	J4ZAC121	2	JV		JECO	Controller's Office- JE16		CS8	89,383.01
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**389,383.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG170 - UNHF Internally Designated Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580494F294C19624 ANDRE P BEAUPRE,	BF04122	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10,000.00
540200		06/17/2004	12	580803F29464189 CRABTREE, SAMUEL	BF04123	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,038.33
540200		06/17/2004	12	580803F29464189 CRABTREE, SAMUEL	BF04123	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(1,038.33)
540200		06/24/2004	12	581089F294C19624 ANDRE P BEAUPRE,	BF04124	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(10,000.00)
540200		06/24/2004	12	581091F294C19624 ANDRE P BEAUPRE,	BF04124	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10,000.00
540200		06/30/2004	12	581687F29470073 KOSKI, DIANA	BF04132	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/30/2004	12	581802F294181565 DAWKINS, YOUNG	BF04132	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**12,000.00**
71CZ00		06/30/2004	12	Wire fee, P. Paul stock proceeds	J4FGD100	2	JV		JECO	Controller's Office- JE16		DONNAA	20.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**20.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG177 - Foundation Annuity Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC151	7	JV		JECO	Controller's Office- JE16		JLAFLEUR	5,636.87
											Subtotal Account: 540098 - Endowment Reinvestments		**5,636.87**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC151	5	JV		JECO	Controller's Office- JE16		JLAFLEUR	(5,636.87)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(5,636.87)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5D0HST - Old Int. Desig.-Convert Only Org: KAASPE - Special Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	39	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA101 - VPAA Indirect Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O2000		06/08/2004	12	Butterfield IH Lab	J0008029	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	47,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**47,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA103 - Academic Affairs Symposia Fund Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	363	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	257	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA103 - Academic Affairs Symposia Fund Org: KHEMDR - Modern Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	369	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	275	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA104 - Faculty Development Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/11/2004	12	KSC Petty Cash Custodian - Business	I0048644	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	43.50
710000		06/22/2004	12	KSC Petty Cash Custodian - Business	I0049014	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	42.00
											Subtotal Account: 710000 - In-State Travel		**85.50**
710100		06/16/2004	12	Amer Express Co	I0048843	1	INV	P0007692	INEI	Invoice with Encumbrance	Amer Express Co	DOROTHY	582.90
710100		06/30/2004	12	Thomas Transportation Serv Inc	I0049784	1	INV		INNI	Invoice without Encumbrance	Thomas Transportation Serv Inc	DOROTHY	95.00
710100		06/30/2004	12	Thomas Transportation Serv Inc	I0049999	1	INV		INNI	Invoice without Encumbrance	Thomas Transportation Serv Inc	DOROTHY	95.00
											Subtotal Account: 710100 - Out-of-State Travel		**772.90**
710200		06/16/2004	12	Amer Express Co	I0048822	1	INV	P0007563	INEI	Invoice with Encumbrance	Amer Express Co	DOROTHY	822.40
710200		06/16/2004	12	Amer Express Co	I0048827	1	INV	P0007683	INEI	Invoice with Encumbrance	Amer Express Co	DOROTHY	359.00
											Subtotal Account: 710200 - Foreign Travel		**1,181.40**
711000		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0294662	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	292.48
711000		06/02/2004	12	S0294662 correct past sweep date	J0007973	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(292.48)
711000		06/16/2004	12	GOVCONNECTION, INC	S0299518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.09
711000		06/30/2004	12	S0306533-AMHERST CONTINUING ED	PC4OY003	425	JV		JADJ	Year End PCard Correction		JLAFLEUR	(880.00)
											Subtotal Account: 711000 - Purchasing Cards		**(744.91)**
715020		06/01/2004	12	C48899 Palm Tungsten T3	J0007967	1	JV	E0009521	IVEX	Partially liquidate & record exp		TDH	375.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**375.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA105 - Student Development Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	371	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	211	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	291	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
722200		06/02/2004	12	Megan Bartlett	I0048111	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	15.00
722200		06/28/2004	12	Amee Abel	I0049379	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	15.00
											Subtotal Account: 722200 - Participant Support		**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA107 - Writing Task Force Org: KACWRT - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,350.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,350.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	113.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**113.40**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	41	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
719005		06/30/2004	12	Sodexho	I0049884	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	31.50
719005		06/30/2004	12	Sodexho	I0049885	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	83.00
719005		06/30/2004	12	Sodexho	I0049886	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	31.50
719005		06/30/2004	12	Sodexho	I0049887	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	70.50
719005		06/30/2004	12	Sodexho	I0049889	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	31.50
719005		06/30/2004	12	Sodexho	I0049890	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	31.50
719005		06/30/2004	12	Sodexho	I0049891	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	73.00
719005		06/30/2004	12	Sodexho	I0049892	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	73.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**425.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA108 - Honors & Enrichment Org: KACADM - Associate VP Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	27	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	367	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	43	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	15	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	12.96
											Subtotal Account: 713015 - Printing & Copying-Departmental		**12.96**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	27	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	2.29
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	41	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510015		06/01/2004	12	Direct Exchange - in State	JK060104	164	JV		CR05	Cash Receipt Entry		HELWELL	(20.22)
											Subtotal Account: 510015 - Direct Exchange Res Tuition		**(20.22)**
570339		06/07/2004	12	Summary for date "06/07/04"	JK060704	78	JV		CR05	Cash Receipt Entry		HELWELL	330.00
570339		06/11/2004	12	Summary for date "06/11/04"	JK061304	20	JV		CR05	Cash Receipt Entry		HELWELL	176.00
570339		06/25/2004	12	Summary for date "06/25/04"	JK062704	46	JV		CR05	Cash Receipt Entry		HELWELL	22.00
											Subtotal Account: 570339 - Other Sources-ID Cards		**528.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,659.16
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,659.16
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,327.33
											Subtotal Account: 615F10 - PAT		**4,645.65**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,045.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,045.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	836.40
											Subtotal Account: 617F10 - Operating Staff		**2,927.40**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	72.29
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	72.81
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	149.33
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**294.43**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,687.60
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,614.20
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,824.05
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,125.85**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	663.66
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	418.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	663.66
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	418.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	530.93
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	334.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,029.21**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	147.84
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.70
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	165.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**539.31**
710100		06/04/2004	12	Oreilly, Linda M.	I0048304	1	INV		INNI	Invoice without Encumbrance	Oreilly, Linda M	DOROTHY	1,677.10
											Subtotal Account: 710100 - Out-of-State Travel		**1,677.10**
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296028	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.49
711000		06/29/2004	12	BOISE OFFICE*IN#170048	S0304726	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.40
711000		06/30/2004	12	S0306718-POLAND SPG WTR00202606	PC4OY004	295	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.98
											Subtotal Account: 711000 - Purchasing Cards		**203.87**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	29	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	47	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/25/2004	12	Print Job Charges-June04	J4J12612	1	JV	E0009553	IVEY	Partial liq & exp - TEMP		HELWELL	238.14
											Subtotal Account: 713000 - Printing & Copying-General		**238.14**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	17	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	22.95
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	45	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	7.56
											Subtotal Account: 713005 - Printing & Copying-Campus		**30.51**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	17	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	29	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	646.57
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	43	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	391.85
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,038.42**
717200		06/01/2004	12	Univ Of Wollongong	I0047645	1	INV		ADDI	Additional Charges on an Invoice	Univ Of Wollongong	VLEBRUN	25.00
717200		06/01/2004	12	Univ Of Wollongong	I0047645	1	INV		INNI	Invoice without Encumbrance	Univ Of Wollongong	VLEBRUN	11,427.60
717200		06/01/2004	12	University of South Australia	I0047646	1	INV		ADDI	Additional Charges on an Invoice	University of South Australia	VLEBRUN	25.00
717200		06/01/2004	12	University of South Australia	I0047646	1	INV		INNI	Invoice without Encumbrance	University of South Australia	VLEBRUN	5,421.75
717200		06/03/2004	12	Thomas Transportation Serv Inc	I0048240	1	INV		INNI	Invoice without Encumbrance	Thomas Transportation Serv Inc	DOROTHY	137.00
717200		06/23/2004	12	University of South Australia	I0049051	1	INV		ADDI	Additional Charges on an Invoice	University of South Australia	VLEBRUN	25.00
717200		06/23/2004	12	University of South Australia	I0049051	1	INV		INNI	Invoice without Encumbrance	University of South Australia	VLEBRUN	4,566.90
717200		06/24/2004	12	University of South Australia	I0049146	1	INV		INNI	Invoice without Encumbrance	University of South Australia	VLEBRUN	15,808.50
											Subtotal Account: 717200 - Other Professional Services-General		**37,436.75**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	31	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	241.53
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**241.53**
719000		06/02/2004	12	Athen's Pizza	I0048094	1	INV	P0006461	ADEI	Addl Charges on Invoice w/Encumb	Athen's Pizza	DOROTHY	0.05
719000		06/02/2004	12	Athen's Pizza	I0048094	1	INV	P0006461	INEI	Invoice with Encumbrance	Athen's Pizza	DOROTHY	139.20
719000		06/04/2004	12	KSC Petty Cash Custodian - Business	I0048338	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	17.07
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**156.32**
719010		06/03/2004	12	Sodexho	I0048234	1	INV	P0005231	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	DOROTHY	322.00
719010		06/03/2004	12	Sodexho	I0048234	1	INV	P0005231	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	200.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**522.00**
8I1009		06/23/2004	12	Fund deficit in NIEC from E&G	J0008259	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	250,000.00
8I1009		06/30/2004	12	Fund deficit in NIEC	J0008460	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	20,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**270,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA112 - Wolverhaven Exchange Program Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	33	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA113 - Continuing Ed Designated Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/02/2004	12	Achs/Mark Ohlson	JK053104	384	JV		CR05	Cash Receipt Entry		HELWELL	10.00
560Z00		06/02/2004	12	Darren Deth/Writer's Conferenc	JK053104	386	JV		CR05	Cash Receipt Entry		HELWELL	1,098.00
560Z00		06/02/2004	12	Continuing Education	JK053104	388	JV		CR05	Cash Receipt Entry		HELWELL	25.00
560Z00		06/02/2004	12	Summary for date "06/02/04"	JK060204	220	JV		CR05	Cash Receipt Entry		HELWELL	20.00
560Z00		06/09/2004	12	Summary for date "06/09/04"	JK060904	73	JV		CR05	Cash Receipt Entry		HELWELL	485.00
560Z00		06/10/2004	12	Ahsp-Chris Mahoney	JK061004	72	JV		CR05	Cash Receipt Entry		HELWELL	10.00
560Z00		06/11/2004	12	Summary for date "06/11/04"	JK061304	21	JV		CR05	Cash Receipt Entry		HELWELL	475.00
560Z00		06/14/2004	12	Summary for date "06/14/04"	JK061404	61	JV		CR05	Cash Receipt Entry		HELWELL	10.00
560Z00		06/15/2004	12	Summary for date "06/15/04"	JK061504	41	JV		CR05	Cash Receipt Entry		HELWELL	475.00
560Z00		06/16/2004	12	Summary for date "06/16/04"	JK061604	49	JV		CR05	Cash Receipt Entry		HELWELL	12.00
560Z00		06/25/2004	12	Steven Graham	I0049298	1	INV		INNI	Invoice without Encumbrance		PETSCHIK	(475.00)
560Z00		06/28/2004	12	Summary for date "06/28/04"	JK062804	25	JV		CR05	Cash Receipt Entry		HELWELL	1,118.00
560Z00		06/30/2004	12	Summary for date "06/30/04"	JK063004	26	JV		CR05	Cash Receipt Entry		HELWELL	1,008.50
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**4,271.50**
570300		06/01/2004	12	Summary for date "05/26/04"	JK052704	296	JV		CR05	Cash Receipt Entry		HELWELL	25.00
570300		06/09/2004	12	Summary for date "06/09/04"	JK060904	74	JV		CR05	Cash Receipt Entry		HELWELL	100.00
570300		06/16/2004	12	Summary for date "06/16/04"	JK061604	50	JV		CR05	Cash Receipt Entry		HELWELL	25.00
570300		06/30/2004	12	Summary for date "06/30/04"	JK063004	27	JV		CR05	Cash Receipt Entry		HELWELL	75.00
											Subtotal Account: 570300 - Miscellaneous Sources		**225.00**
611PST	KA1000	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	625.00
611PST	KA1000	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,550.00
611PST	KA1000	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	480.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**7,655.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	853.44
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	853.44
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	682.75
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,389.63**
65YP10	KA1000	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	52.50
65YP10	KA1000	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	550.20
65YP10	KA1000	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.32
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	71.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	71.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**843.75**
710000		06/30/2004	12	Campbell, Steven R.	I0049472	1	INV		INNI	Invoice without Encumbrance	Campbell, Steven R	SFREITAS	890.85
											Subtotal Account: 710000 - In-State Travel		**890.85**
710025		06/30/2004	12	Best Western - Silver Fox Inn	I0049821	1	INV	P0007591	INEP	Invoice with Encumbrance charged	Best Western - Silver Fox Inn	DOROTHY	3,500.00
											Subtotal Account: 710025 - In-State Travel-Course Related		**3,500.00**
710100		06/11/2004	12	Arrowline Acquisition LLC	I0048592	1	INV	P0007801	INEI	Invoice with Encumbrance	Arrowline Acquisition LLC	DOROTHY	850.00
710100		06/11/2004	12	Price, Dolores Rose.	I0048623	1	INV		INNI	Invoice without Encumbrance	Price, Dolores Rose	DOROTHY	423.43
710100		06/11/2004	12	Sperry, Kathryn	I0048624	1	INV		INNI	Invoice without Encumbrance	Sperry, Kathryn	DOROTHY	450.06
710100		06/17/2004	12	Singleton, Leslie C.	I0048939	1	INV		INNI	Invoice without Encumbrance	Singleton, Leslie C	DOROTHY	456.43
710100		06/24/2004	12	Farer, Vicki H.	I0049235	1	INV		INNI	Invoice without Encumbrance	Farer, Vicki H	DOROTHY	494.65
710100		06/29/2004	12	Farer, Vicki H.	I0049464	1	INV		INNI	Invoice without Encumbrance	Farer, Vicki H	SFREITAS	26.25
710100		06/29/2004	12	Bulcock, Thomas E.	I0049465	1	INV		INNI	Invoice without Encumbrance	Bulcock, Thomas E	SFREITAS	138.75
710100		06/30/2004	12	Shepard, Susan	I0050016	1	INV		INNI	Invoice without Encumbrance	Shepard, Susan	DOROTHY	51.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA113 - Continuing Ed Designated Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710100 - Out-of-State Travel		**2,890.57**
711000		06/09/2004	12	S0289634/S0289635	J0008052	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	1,201.75
											Subtotal Account: 711000 - Purchasing Cards		**1,201.75**
711100		06/29/2004	12	Summary for date "06/29/04"	JK062904	63	JV		CR05	Cash Receipt Entry		HELWELL	(158.00)
											Subtotal Account: 711100 - Supplies-General		**(158.00)**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	49	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	359	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	287	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
717200		06/25/2004	12	EHS Institute	I0049361	1	INV		INNI	Invoice without Encumbrance	EHS Institute	KSPERRY	1,358.25
											Subtotal Account: 717200 - Other Professional Services-General		**1,358.25**
717202		06/29/2004	12	Associated Builders & Contractors	I0049419	1	INV	P0007804	INEI	Invoice with Encumbrance	Associated Builders & Contractors	DOROTHY	2,962.83
717202		06/29/2004	12	Associated Builders & Contractors	I0049420	1	INV	P0007804	INEI	Invoice with Encumbrance	Associated Builders & Contractors	DOROTHY	1,790.00
717202		06/29/2004	12	Associated Builders & Contractors	I0049421	1	INV	P0007804	INEI	Invoice with Encumbrance	Associated Builders & Contractors	DOROTHY	2,035.86
											Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv		**6,788.69**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	35	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719000		06/30/2004	12	Chefs of The Old World	I0049470	1	INV		INNI	Invoice without Encumbrance	Chefs of The Old World	KSPERRY	516.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**516.00**
719005		06/14/2004	12	Sargent Enterprises Inc	I0048655	1	INV		INNI	Invoice without Encumbrance	Sargent Enterprises Inc	KSPERRY	144.32
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**144.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA114 - National Science Foundation Cost Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1003		06/30/2004	12	cost share transfers	J0008488	1	JV		CSHR	Cost Sharing Transfers (JE16)		DEDWARDS	5,675.60
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**5,675.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE101 - President Support Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570332		06/22/2004	12	Sodexho/B. Monahan	JK062204	119	JV		CR05	Cash Receipt Entry		HELWELL	669.23
											Subtotal Account: 570332 - Other Sources-Vending		**669.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE102 - Commission on Status of Women Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	51	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	47	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	169	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	45	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
719010		06/03/2004	12	Sodexho	I0048221	1	INV	P0005008	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	91.65
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**91.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE200 - Science Project Fundraising Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	133.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	532.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**665.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.17
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**55.86**
711100		06/02/2004	12	Keene State College Imprest	I0048118	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	33.27
711100		06/15/2004	12	20 NH Atlas Books	J0008120	1	JV	E0009536	IVEX	Partially liquidate & record exp		TDH	140.00
711100		06/22/2004	12	KSC Petty Cash Custodian - Business	I0049004	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	2.50
											Subtotal Account: 711100 - Supplies-General		**175.77**
713000		06/16/2004	12	N E Newsclip Agency Inc	I0048763	1	INV	P0006506	INEI	Invoice with Encumbrance	N E Newsclip Agency Inc	DOROTHY	24.72
713000		06/30/2004	12	N E Newsclip Agency Inc	I0049567	1	INV		INNI	Invoice without Encumbrance	N E Newsclip Agency Inc	DOROTHY	63.95
713000		06/30/2004	12	Wallace Press Reprographics	I0049835	1	INV	P0007730	INEP	Invoice with Encumbrance charged	Wallace Press Reprographics	DOROTHY	308.75
											Subtotal Account: 713000 - Printing & Copying-General		**397.42**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	173	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	49.38
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	279	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	49.94
											Subtotal Account: 714005 - Postage-Campus Mail Services		**99.32**
717200		06/15/2004	12	Benthien Associates Inc	I0048681	1	INV	P0005132	INEI	Invoice with Encumbrance	Benthien Associates Inc	DOROTHY	3,380.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,380.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE201 - Advancement Unrestricted Gifts Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,618.70
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,618.70
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,294.96
											Subtotal Account: 615F10 - PAT		**4,532.36**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	647.48
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	647.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	517.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,812.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000	KE1002	06/01/2004	12	Summary for date "06/01/04"	JK060104	180	JV		CR05	Cash Receipt Entry		HELWELL	980.00
540000	KE1002	06/03/2004	12	Summary for date "06/03/04"	JK060304	101	JV		CR05	Cash Receipt Entry		HELWELL	1,970.00
540000	KE1002	06/07/2004	12	Summary for date "06/07/04"	JK060704	79	JV		CR05	Cash Receipt Entry		HELWELL	570.00
540000	KE1002	06/15/2004	12	Summary for date "06/15/04"	JK061504	42	JV		CR05	Cash Receipt Entry		HELWELL	800.00
540000	KE1002	06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	14	JV		JE16	General Journal Entry (Inter-Fund		SJMC	(1,851.00)
540000	KE1002	06/18/2004	12	Payroll Ded 4/28/04-5/26/04	J0008172	13	JV		JE16	General Journal Entry (Inter-Fund		SJMC	(1,762.00)
540000	KE1002	06/21/2004	12	Summary for date "06/21/04"	JK062104	39	JV		CR05	Cash Receipt Entry		HELWELL	910.00
540000	KE1002	06/21/2004	12	Gift deposited to incorrect fund	J0008188	2	JV		JE16	General Journal Entry (Inter-Fund		SJMC	(140.00)
540000	KE1002	06/22/2004	12	Advancement/S. Nicholson	JK062204	126	JV		CR05	Cash Receipt Entry		HELWELL	445.00
540000	KE1002	06/29/2004	12	Summary for date "06/29/04"	JK062904	64	JV		CR05	Cash Receipt Entry		HELWELL	380.00
540000		06/04/2004	12	P/R W/H KSC ALUMNI FUND-APRIL	J4ZP0638	2	JV		JECO	Controller's Office- JE16		DIANEC	1,885.00
540000		06/04/2004	12	P/R W/H KSC ALUMNI FUND-MAY	J4ZP0639	2	JV		JECO	Controller's Office- JE16		DIANEC	1,791.00
											Subtotal Account: 540000 - Private Gifts		**5,978.00**
570300	KE1002	06/02/2004	12	Advancement/Kay	JK053104	318	JV		CR05	Cash Receipt Entry		HELWELL	53.00
570300	KE1002	06/02/2004	12	Advancement/Kay	JK053104	320	JV		CR05	Cash Receipt Entry		HELWELL	42.00
570300	KE1002	06/02/2004	12	Advancement/Kay	JK053104	339	JV		CR05	Cash Receipt Entry		HELWELL	2,008.00
570300	KE1002	06/02/2004	12	Advancement/Kay	JK053104	341	JV		CR05	Cash Receipt Entry		HELWELL	34.00
570300	KE1002	06/02/2004	12	Advancement/Kay	JK053104	343	JV		CR05	Cash Receipt Entry		HELWELL	36.00
570300	KE1002	06/07/2004	12	Summary for date "06/07/04"	JK060704	80	JV		CR05	Cash Receipt Entry		HELWELL	97.00
570300	KE1002	06/08/2004	12	Summary for date "06/08/04"	JK060804	24	JV		CR05	Cash Receipt Entry		HELWELL	1,236.00
570300	KE1002	06/09/2004	12	Summary for date "06/09/04"	JK060904	75	JV		CR05	Cash Receipt Entry		HELWELL	101.00
570300	KE1008	06/08/2004	12	Summary for date "06/08/04"	JK060804	25	JV		CR05	Cash Receipt Entry		HELWELL	50.00
570300	KE1008	06/24/2004	12	Summary for date "06/24/04"	JK062404	29	JV		CR05	Cash Receipt Entry		HELWELL	851.00
											Subtotal Account: 570300 - Miscellaneous Sources		**4,508.00**
710000	KE1009	06/25/2004	12	Keene State College Imprest	I0049282	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	41.25
											Subtotal Account: 710000 - In-State Travel		**41.25**
710100	KE1009	06/30/2004	12	Nicole Crawford	I0050098	1	INV		INNI	Invoice without Encumbrance		DOROTHY	543.30
											Subtotal Account: 710100 - Out-of-State Travel		**543.30**
711000	KE1009	06/11/2004	12	THE HOME DEPOT #3488	S0298154	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.84
											Subtotal Account: 711000 - Purchasing Cards		**39.84**
711100	KE1009	06/25/2004	12	Keene State College Imprest	I0049282	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	109.59
711100	KE1009	06/29/2004	12	GEMINI FAIRFIELD SCREE	S0304682	1	INV		IPNI	Zero Payment Invoice		SHELLYP	120.00
711100		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048759	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	JES24	82.89
											Subtotal Account: 711100 - Supplies-General		**312.48**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	31	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	9	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	9.15
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	53	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	150.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	55	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**159.15**
713005	KE1009	06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	383	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	49	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	244.05
											Subtotal Account: 713005 - Printing & Copying-Campus		**244.05**
713015	KE1009	06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	219	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	98.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713015 - Printing & Copying-Departmental		**98.10**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	31	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	3,347.73
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	47	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	5.97
											Subtotal Account: 714005 - Postage-Campus Mail Services		**3,353.70**
716100	KE1009	06/11/2004	12	Elegant Settings Ltd	I0048643	1	INV	P0007173	INEI	Invoice with Encumbrance	Elegant Settings Ltd	DOROTHY	1,495.00
716100	KE1009	06/15/2004	12	Lodging expenses	J0008122	1	JV	E0009533	IVEX	Partially liquidate & record exp		TDH	2,989.00
716100	KE1009	06/15/2004	12	Christian Party Rental Inc	I0048702	1	INV	P0007186	INEI	Invoice with Encumbrance	Christian Party Rental Inc	DOROTHY	522.50
716100	KE1009	06/23/2004	12	Enterprise Rent-a-car	I0049063	1	INV	P0007809	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	91.00
716100	KE1009	06/23/2004	12	Enterprise Rent-a-car	I0049110	1	INV	P0007809	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	0.80
716100	KE1009	06/30/2004	12	Enterprise Rent-a-car	I0049920	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	91.80
716100		06/04/2004	12	JPM'S Tuxedos	I0048326	1	INV	P0007174	INEI	Invoice with Encumbrance	JPM'S Tuxedos	DOROTHY	470.00
											Subtotal Account: 716100 - Rentals & Leases-General		**5,660.10**
717105	KE1009	06/14/2004	12	KSC Alumni MerchantBankcard	J4ZAN064	102	JV		CRCO	Controller's Office- CR05		HELWELL	116.65
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**116.65**
717200	KE1009	06/08/2004	12	Polifrone, Mark J.	I0048360	1	INV		INNI	Invoice without Encumbrance	Polifrone, Mark J	KMACLEAN	150.00
717200	KE1009	06/14/2004	12	Hall, Barbara A.	I0048654	1	INV		INNI	Invoice without Encumbrance	Hall, Barbara A	KMACLEAN	375.00
											Subtotal Account: 717200 - Other Professional Services-General		**525.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	37	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719000	KE1009	06/25/2004	12	Keene State College Imprest	I0049282	7	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	34.54
719000		06/02/2004	12	Keene State College Imprest	I0048118	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	45.00
719000		06/02/2004	12	Keene State College Imprest	I0048118	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	90.98
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**170.52**
719005	KE1009	06/02/2004	12	Summary for date "06/02/04"	JK060204	221	JV		CR05	Cash Receipt Entry		HELWELL	(69.50)
719005	KE1009	06/25/2004	12	Maher, Michael	I0049303	1	INV		INNI	Invoice without Encumbrance	Maher, Michael	DOROTHY	914.04
719005	KE1009	06/29/2004	12	Sodexho	I0049431	1	INV	P0005247	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	2,185.00
719005	KE1009	06/29/2004	12	Sodexho	I0049432	1	INV	P0005247	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	1,728.00
719005	KE1009	06/29/2004	12	Sodexho	I0049433	1	INV	P0005247	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	DOROTHY	50.00
719005	KE1009	06/29/2004	12	Sodexho	I0049433	1	INV	P0005247	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	40.00
719005	KE1009	06/30/2004	12	Sodexho	I0049762	2	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	496.00
719005	KE1009	06/30/2004	12	Sodexho	I0049764	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	158.50
719005	KE1009	06/30/2004	12	Sodexho	I0049765	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	206.00
719005	KE1009	06/30/2004	12	Sodexho	I0049766	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	337.50
719005	KE1009	06/30/2004	12	Sodexho	I0049767	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	557.25
719005	KE1009	06/30/2004	12	Sodexho	I0049769	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	650.75
719005	KE1009	06/30/2004	12	Sodexho	I0049770	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	60.00
719005	KE1009	06/30/2004	12	Sodexho	I0049771	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	270.00
719005	KE1009	06/30/2004	12	Sodexho	I0049773	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	157.50
719005	KE1009	06/30/2004	12	Sodexho	I0049894	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	105.75
719005		06/16/2004	12	Keene State College Imprest	I0048792	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	92.21
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**7,939.00**
719100	KE1009	06/17/2004	12	I0043239	J0008166	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	750.00
											Subtotal Account: 719100 - Membership Dues & Fees		**750.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE203 - Alumni Guest Room Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/01/2004	12	Summary for date "05/26/04"	JK052704	297	JV		CR05	Cash Receipt Entry		HELWELL	360.00
570300		06/02/2004	12	Ac Guest Rooms/A Myhaver 2701	JK053104	316	JV		CR05	Cash Receipt Entry		HELWELL	50.00
570300		06/04/2004	12	Summary for date "06/04/04"	JK060604	66	JV		CR05	Cash Receipt Entry		HELWELL	35.00
570300		06/21/2004	12	Gift deposited to incorrect fund	J0008188	1	JV		JE16	General Journal Entry (Inter-Fund		SJMC	140.00
570300		06/24/2004	12	Summary for date "06/24/04"	JK062404	30	JV		CR05	Cash Receipt Entry		HELWELL	30.00
570300		06/29/2004	12	Summary for date "06/29/04"	JK062904	65	JV		CR05	Cash Receipt Entry		HELWELL	65.00
											Subtotal Account: 570300 - Miscellaneous Sources		**680.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	312.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	288.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**960.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	26.21
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.24
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**80.64**
711000		06/02/2004	12	WAL MART	S0295323	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.30
711000		06/16/2004	12	WAL MART	S0299716	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.70
711000		06/22/2004	12	THE KEENE SENTINEL	S0301937	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	146.50
											Subtotal Account: 711000 - Purchasing Cards		**193.50**
711100		06/10/2004	12	KSC Petty Cash Custodian - Business	I0048527	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	16.57
711100		06/16/2004	12	IN THE COMPANY OF FLOW	S0299717	3	INV		IPNI	Zero Payment Invoice		TDH	28.16
711100		06/22/2004	12	SEARS DEALER 3824	S0301880	1	INV		IPNI	Zero Payment Invoice		SHELLYP	17.98
											Subtotal Account: 711100 - Supplies-General		**62.71**
715020		06/16/2004	12	Kalich, Judith J.	I0048762	1	INV		INNI	Invoice without Encumbrance	Kalich, Judith J	AMYHAVER	314.99
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**314.99**
717200		06/17/2004	12	Coffee Pause Co	I0048875	1	INV	P0004926	INEI	Invoice with Encumbrance	Coffee Pause Co	DOROTHY	55.50
											Subtotal Account: 717200 - Other Professional Services-General		**55.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE204 - Loan Fees Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2004	12	AMS DIST FY 04	J4ZAH564	1	JV		JECO	Controller's Office- JE16		LBISSON	6,884.29
											Subtotal Account: 570300 - Miscellaneous Sources		**6,884.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	67	JV		JECO	Controller's Office- JE16		HELWELL	2,336.93
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	67	JV		JECO	Controller's Office- JE16		HELWELL	(2,336.93)
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	67	JV		JECO	Controller's Office- JE16		HELWELL	527.34
											Subtotal Account: 550200 - Other Endowment Income		**527.34**
71CZ00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	27	JV		JECO	Controller's Office- JE16		HELWELL	2,336.93
71CZ00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	27	JV		JECO	Controller's Office- JE16		HELWELL	(2,336.93)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF100 - Finance & Planning Internally Desig Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719015		06/30/2004	12	Sodexho	I0049574	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	100.15
719015		06/30/2004	12	I0049574	J0008454	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(100.15)
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF101 - Faculty Enrichment Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/15/2004	12	Stroup, William J.	I0048685	1	INV		INNI	Invoice without Encumbrance	Stroup, William J	DEDWARDS	346.50
											Subtotal Account: 710000 - In-State Travel		**346.50**
710100		06/01/2004	12	Nelson, Douglas A.	I0048076	1	INV		INNI	Invoice without Encumbrance	Nelson, Douglas A	DEDWARDS	443.45
710100		06/01/2004	12	Plotas, Jean E.	I0048083	1	INV		INNI	Invoice without Encumbrance	Plotas, Jean E	DEDWARDS	114.65
710100		06/07/2004	12	KSC Petty Cash Custodian - Business	I0048341	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	2.62
710100		06/15/2004	12	Bonitatibus, Gary J.	I0048680	1	INV		INNI	Invoice without Encumbrance	Bonitatibus, Gary J	DEDWARDS	925.54
710100		06/15/2004	12	Viveiros, Donna M.	I0048683	1	INV		INNI	Invoice without Encumbrance	Viveiros, Donna M	DEDWARDS	501.78
710100		06/15/2004	12	Montgomery, Neil M.	I0048686	1	INV		INNI	Invoice without Encumbrance	Montgomery, Neil M	DEDWARDS	1,101.85
710100		06/15/2004	12	Stanish, Karen B.	I0048684	1	INV		INNI	Invoice without Encumbrance	Stanish, Karen B	DEDWARDS	190.48
710100		06/15/2004	12	Seigh, William R.	I0048693	1	INV		INNI	Invoice without Encumbrance	Seigh, William R	DEDWARDS	154.11
710100		06/16/2004	12	I0046738	J0008132	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(180.20)
710100		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048846	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	64.13
710100		06/18/2004	12	Keene State College Imprest	I0048947	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	88.49
710100		06/25/2004	12	Mallon, Anne-Marie	I0049300	1	INV		INNI	Invoice without Encumbrance	Mallon, Anne-Marie	DOROTHY	521.11
710100		06/29/2004	12	KSC Petty Cash Custodian - Business	I0049415	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	58.50
710100		06/30/2004	12	Bauer, Dorothy A.	I0049473	2	INV		INNI	Invoice without Encumbrance	Bauer, Dorothy A	SFREITAS	400.00
710100		06/30/2004	12	Bovinet, Sherry L.	I0049497	2	INV		INNI	Invoice without Encumbrance	Bovinet, Sherry L	SFREITAS	1,581.27
710100		06/30/2004	12	Keene State College Imprest	I0049515	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	521.11
710100		06/30/2004	12	Castriotta, Suzanne M.	I0049543	1	INV		INNI	Invoice without Encumbrance	Castriotta, Suzanne M	SFREITAS	1,489.38
710100		06/30/2004	12	Seigh, William R.	I0049566	1	INV		INNI	Invoice without Encumbrance	Seigh, William R	SFREITAS	274.00
710100		06/30/2004	12	Stroup, William J.	I0049569	1	INV		INNI	Invoice without Encumbrance	Stroup, William J	SFREITAS	542.57
710100		06/30/2004	12	Spangler, Ronald	I0049736	1	INV		INNI	Invoice without Encumbrance	Spangler, Ronald	SFREITAS	1,700.00
											Subtotal Account: 710100 - Out-of-State Travel		**10,494.84**
710200		06/04/2004	12	Allen, Timothy	I0048291	1	INV		INNI	Invoice without Encumbrance	Allen, Timothy	DOROTHY	612.00
710200		06/04/2004	12	Nielsen, Peter	I0048293	1	INV		INNI	Invoice without Encumbrance	Nielsen, Peter	DOROTHY	612.00
710200		06/04/2004	12	Bill, Steven D.	I0048295	1	INV		INNI	Invoice without Encumbrance	Bill, Steven D	DOROTHY	612.00
710200		06/16/2004	12	Amer Express Co	I0048831	2	INV	P0007515	INEI	Invoice with Encumbrance	Amer Express Co	DOROTHY	64.20
710200		06/30/2004	12	Gianno, Rosemary	I0049514	1	INV		INNI	Invoice without Encumbrance	Gianno, Rosemary	SFREITAS	1,698.78
710200		06/30/2004	12	Ware, Barbara Blithe.	I0049824	1	INV		INNI	Invoice without Encumbrance	Ware, Barbara Blithe	SFREITAS	875.00
710200		06/30/2004	12	I0048293	J0008481	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	0.10
											Subtotal Account: 710200 - Foreign Travel		**4,474.08**
710300		06/11/2004	12	Keene State College Imprest	I0048641	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	162.73
710300		06/30/2004	12	Bovinet, Sherry L.	I0049497	1	INV		INNI	Invoice without Encumbrance	Bovinet, Sherry L	SFREITAS	195.00
710300		06/30/2004	12	Duggan, Marie C.	I0049732	2	INV		INNI	Invoice without Encumbrance	Duggan, Marie C	SFREITAS	150.00
710300		06/30/2004	12	Kalich, Karrie A.	I0049803	1	INV		INNI	Invoice without Encumbrance	Kalich, Karrie A	SFREITAS	258.09
											Subtotal Account: 710300 - Conference Registration Fees		**765.82**
711000		06/01/2004	12	BOISE OFFICE*IN#613911	S0294660	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	45.10
711000		06/01/2004	12	GOVCONNECTION, INC	S0294882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	557.95
711000		06/08/2004	12	RITZ CAMERA #30	S0296645	1	INV		IPNC	Zero Payment Credit Memo		CAROLF	(79.99)
711000		06/08/2004	12	BAILEY'S POTTERY EQUIP	S0296819	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.87
711000		06/10/2004	12	MODERN LANGUAGE ASSO O	S0297599	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	75.00
711000		06/14/2004	12	FORESTRY SUPPLIERS, IN	S0298499	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	278.32
711000		06/16/2004	12	GOVCONNECTION, INC	S0299516	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	47.33
711000		06/16/2004	12	MODERN LANGUAGE ASSO O	S0299517	1	INV		IPNC	Zero Payment Credit Memo		DEDWARDS	(75.00)
711000		06/16/2004	12	FISHER SCI HUS	S0299519	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	270.00
711000		06/16/2004	12	GOVCONNECTION, INC	S0299520	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	499.91
711000		06/16/2004	12	TOADSTOOL BOOKSHOPS,TH	S0299773	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	606.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF101 - Faculty Enrichment Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/16/2004	12	MACKICHAN SOFTWARE	S0299855	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	703.00
711000		06/22/2004	12	AMERICAN LIBRARY ASSOC	S0301753	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	130.00
711000		06/22/2004	12	AMERICAN MATH SOCIETY	S0301754	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	185.00
711000		06/23/2004	12	JEM*JOURNEY EDUCTN MKT	S0302385	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	319.00
711000		06/24/2004	12	CALENDERS	S0302896	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	54.84
711000		06/24/2004	12	GOVCONNECTION, INC	S0302897	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	222.00
711000		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0303944	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	88.30
711000		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0303945	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	183.92
711000		06/28/2004	12	GOVCONNECTION, INC	S0303946	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	227.78
711000		06/28/2004	12	GOVCONNECTION, INC	S0303947	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	291.75
711000		06/29/2004	12	RENAISSANCE GRAPHIC AR	S0304573	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	105.74
											Subtotal Account: 711000 - Purchasing Cards		**4,834.20**
711100		06/02/2004	12	KSC Petty Cash Custodian - Business	I0048146	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	63.33
711100		06/02/2004	12	Keene State College Imprest	I0048148	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	96.89
711100		06/02/2004	12	Keene State College Imprest	I0048148	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	95.95
711100		06/04/2004	12	Brown, Elizabeth Hawes.	I0048276	1	INV		INNI	Invoice without Encumbrance	Brown, Elizabeth Hawes	DOROTHY	50.00
711100		06/04/2004	12	Keene State College Imprest	I0048313	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	44.15
711100		06/10/2004	12	KSC Petty Cash Custodian - Business	I0048527	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	75.35
711100		06/11/2004	12	Toadstool Bookshop	I0048581	1	INV	P0007531	INEI	Invoice with Encumbrance	Toadstool Bookshop	DOROTHY	112.24
711100		06/11/2004	12	Toadstool Bookshop	I0048582	1	INV	P0007531	INEI	Invoice with Encumbrance	Toadstool Bookshop	DOROTHY	22.36
711100		06/15/2004	12	Hodges, Kenneth L.	I0048679	1	INV		INNI	Invoice without Encumbrance	Hodges, Kenneth L	DEDWARDS	130.46
711100		06/15/2004	12	Long, Mark C.	I0048715	1	INV		INNI	Invoice without Encumbrance	Long, Mark C	DEDWARDS	476.21
711100		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048766	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	JES24	25.00
711100		06/25/2004	12	Mallon, Anne-Marie	I0049301	1	INV		INNI	Invoice without Encumbrance	Mallon, Anne-Marie	DOROTHY	483.31
711100		06/29/2004	12	Ahern, Kathleen M.	I0049412	1	INV		INNI	Invoice without Encumbrance	Ahern, Kathleen M	DOROTHY	17.70
711100		06/29/2004	12	Keene State College Imprest	I0049466	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	116.70
711100		06/30/2004	12	KSC Petty Cash Custodian - Business	I0049471	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	72.85
711100		06/30/2004	12	Cangialosi, Karen R.	I0049496	1	INV		INNI	Invoice without Encumbrance	Cangialosi, Karen R	SFREITAS	545.77
711100		06/30/2004	12	Stanish, Karen B.	I0049498	1	INV		INNI	Invoice without Encumbrance	Stanish, Karen B	SFREITAS	77.07
711100		06/30/2004	12	Keene State College Imprest	I0049515	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	483.31
711100		06/30/2004	12	Bergman, Kenneth D.	I0049527	1	INV		INNI	Invoice without Encumbrance	Bergman, Kenneth D	SFREITAS	660.28
711100		06/30/2004	12	Kundanis, Rose Marie.	I0049531	1	INV		INNI	Invoice without Encumbrance	Kundanis, Rose Marie	SFREITAS	265.30
711100		06/30/2004	12	Stowell, David Omar.	I0049536	1	INV		INNI	Invoice without Encumbrance	Stowell, David Omar	SFREITAS	386.95
711100		06/30/2004	12	Theberge, Susan K.	I0049630	1	INV		INNI	Invoice without Encumbrance	Theberge, Susan K	SFREITAS	45.00
711100		06/30/2004	12	Duggan, Marie C.	I0049732	1	INV		INNI	Invoice without Encumbrance	Duggan, Marie C	SFREITAS	295.84
711100		06/30/2004	12	Toadstool Bookshop	I0050049	1	INV		INNI	Invoice without Encumbrance	Toadstool Bookshop	SFREITAS	63.95
711100		06/30/2004	12	Glennon, Maura J.	I0050072	1	INV		INNI	Invoice without Encumbrance	Glennon, Maura J	SFREITAS	315.00
											Subtotal Account: 711100 - Supplies-General		**5,020.97**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	57	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	110.29
											Subtotal Account: 711104 - Supplies-From Bookstore		**110.29**
711124		06/15/2004	12	Knouff, Gregory T.	I0048720	1	INV		INNI	Invoice without Encumbrance	Knouff, Gregory T	SFREITAS	312.41
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**312.41**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	33	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	4.79
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	49	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
											Subtotal Account: 714005 - Postage-Campus Mail Services		**5.17**
715020		06/10/2004	12	Lexar Media JumpDrive	J0008053	1	JV	E0009531	IVEX	Partially liquidate & record exp		TDH	79.90
715020		06/23/2004	12	Computer accessories	J0008254	1	JV	E0009549	IVEX	Partially liquidate & record exp		TDH	1,132.95

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF101 - Faculty Enrichment Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**1,212.85**
715025		06/08/2004	12	Computer	J0008027	1	JV	E0009529	IVEX	Partially liquidate & record exp		TDH	1,425.00
715025		06/23/2004	12	Computer	J0008256	1	JV	E0009551	IVEX	Partially liquidate & record exp		TDH	1,875.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**3,300.00**
719100		06/09/2004	12	LOEX Clearinghouse for Library Inst	I0048450	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	150.00
719100		06/15/2004	12	Hildebrandt, Judith M.	I0048694	1	INV		INNI	Invoice without Encumbrance	Hildebrandt, Judith M	DEDWARDS	240.00
719100		06/15/2004	12	Hewitt, Marsha E.	I0048696	1	INV		INNI	Invoice without Encumbrance	Hewitt, Marsha E	DEDWARDS	215.00
719100		06/15/2004	12	Gebauer, Renate Le.	I0048721	1	INV		INNI	Invoice without Encumbrance	Gebauer, Renate Le	DEDWARDS	262.00
											Subtotal Account: 719100 - Membership Dues & Fees		**867.00**
740000		06/30/2004	12	Orelup, Margaret A.	I0049971	1	INV		INNI	Invoice without Encumbrance	Orelup, Margaret A	SFREITAS	1,700.00
											Subtotal Account: 740000 - Cap Equipment		**1,700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF102 - NE Association of A.P.P.A. Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	59	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	51	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF103 - Grant Support Designated Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	39	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF105 - Project FRESH Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2004	12	KSC Petty Cash Custodian - Business	I0048338	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	12.05
											Subtotal Account: 711100 - Supplies-General		**12.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF105 - Project FRESH Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	61	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	53	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF106 - External Admin Charges Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	11	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	207.97
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	63	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**207.97**
719010		06/03/2004	12	Sodexho	I0048239	2	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	129.48
719010		06/10/2004	12	Sodexho	I0048569	2	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	133.00
719010		06/16/2004	12	Sodexho	I0048805	2	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	398.14
719010		06/30/2004	12	Sodexho	I0049758	2	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	34.20
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**694.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF109 - Training and Professional Developme Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	183	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DG100 - General Institutional-Int Designate Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570311		06/01/2004	12	Summary for date "06/01/04"	JK060104	181	JV		CR05	Cash Receipt Entry		HELWELL	1,229.43
											Subtotal Account: 570311 - Space Rental		**1,229.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGINV - KSC Inventories Designated Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	16	JV		JECO	Controller's Office- JE16		HELWELL	(4,726.18)
8O1009		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	45	JV		JECO	Controller's Office- JE16		HELWELL	(24,670.25)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(29,396.43)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF) Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRF		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	761.37
61TNRF		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	761.37
61TNRF		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	609.10
											Subtotal Account: 61TNRF - Retirement Early Full		**2,131.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF) Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRF		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15,266.44
61TNRF		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	15,266.44
61TNRF		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,213.15
											Subtotal Account: 61TNRF - Retirement Early Full		**42,746.03**
8I1009		06/22/2004	12	KSCEA Early Retirements	J0008230	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	390,095.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**390,095.00**
8O1009		06/30/2004	12	Fringe Recovery from Campus SIP/ER	J4ZBM012	3	JV		JECO	Controller's Office- JE16		MDEZENZO	71,027.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**71,027.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH100 - Arts & Humanities Designated Org: KHKTDF - Theatre Dance & Film

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	100.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**100.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	8.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**8.40**
711000		06/01/2004	12	FULL COMPASS SYSTEMS L	S0294584	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	669.63
711000		06/01/2004	12	FULL COMPASS SYSTEMS L	S0294585	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	736.09
711000		06/30/2004	12	S0307783-BOISE OFFICE*IN#339566	PC4OY007	387	JV		JADJ	Year End PCard Correction		JLAFLEUR	142.93
711000		06/30/2004	12	S0308667-BOISE OFFICE*IN#844352	PC4OY011	81	JV		JADJ	Year End PCard Correction		JLAFLEUR	169.50
											Subtotal Account: 711000 - Purchasing Cards		**1,718.15**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	33	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	65	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	55	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	19	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	15.66
											Subtotal Account: 713015 - Printing & Copying-Departmental		**15.66**
719005		06/11/2004	12	Murdock, Marcia H.	I0048603	1	INV		INNI	Invoice without Encumbrance	Murdock, Marcia H	DOROTHY	156.95
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**156.95**
71CZ05		06/25/2004	12	Dramatists Play Service Inc	I0049304	1	INV	P0006943	INEI	Invoice with Encumbrance	Dramatists Play Service Inc	DOROTHY	50.00
											Subtotal Account: 71CZ05 - Other Exp-Royalties		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH101 - Arts & Humanities Indirect Cost Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/28/2004	12	Indian King Framery	I0049391	1	INV	P0007497	INEI	Invoice with Encumbrance	Indian King Framery	DOROTHY	229.50
											Subtotal Account: 717200 - Other Professional Services-General		**229.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH102 - Music Performance Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	80.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**200.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6.72
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.80**
716000		06/25/2004	12	Acoustic Bass of New England	I0049306	1	INV	P0007632	INEI	Invoice with Encumbrance	Acoustic Bass of New England	DOROTHY	1,965.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,965.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH104 - Arts Center Presenting Series Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2004	12	I0038861	J0008156	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(4,000.00)
											Subtotal Account: 711100 - Supplies-General		**(4,000.00)**
717105		06/14/2004	12	KSC Arts Center MerchantBankcard	J4ZAN064	100	JV		CRCO	Controller's Office- CR05		HELWELL	118.10
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**118.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH105 - Elderhostel Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	117	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	19.20
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	407	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**19.20**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	307	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	67.76
											Subtotal Account: 714005 - Postage-Campus Mail Services		**67.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH105 - Elderhostel Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	57	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	171	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH108 - KSC Film Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	41	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH109 - Thorne Art Gallery Designated Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/09/2004	12	Summary for date "06/09/04"	JK060904	76	JV		CR05	Cash Receipt Entry		HELWELL	30.00
											Subtotal Account: 540000 - Private Gifts		**30.00**
716140		06/11/2004	12	Trex-Traveling Exhibitions Program	I0048591	2	INV	P0007788	INEI	Invoice with Encumbrance	Trex-Traveling Exhibitions Program	DOROTHY	1,087.37
											Subtotal Account: 716140 - Rentals-Program Acquisitions		**1,087.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KEBSPI - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,529.01
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,529.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,223.21
											Subtotal Account: 615F10 - PAT		**4,281.23**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	376.97
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**376.97**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	611.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	611.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	489.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,712.48**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.67
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**31.67**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	35	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	13	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	89.95
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	67	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**89.95**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	59	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	21	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	279.90
											Subtotal Account: 713015 - Printing & Copying-Departmental		**279.90**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	35	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	59.82
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	51	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	43.28
											Subtotal Account: 714005 - Postage-Campus Mail Services		**103.10**
717200		06/03/2004	12	Corliss, Mark S.	I0047982	1	INV		INNI	Invoice without Encumbrance	Corliss, Mark S	ANTJEH	42.50
											Subtotal Account: 717200 - Other Professional Services-General		**42.50**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	43	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	149.79
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**149.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJAATR - Athletics Training Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,585.50
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,585.50
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,268.40
											Subtotal Account: 615F10 - PAT		**4,439.40**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	634.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	634.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	507.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,775.76**
710100		06/24/2004	12	Merrow, Robert	I0049240	1	INV		INNI	Invoice without Encumbrance	Merrow, Robert	DOROTHY	364.78
710100		06/30/2004	12	Bleam, Nancy K.	I0049516	1	INV		INNI	Invoice without Encumbrance	Bleam, Nancy K	SFREITAS	40.51
											Subtotal Account: 710100 - Out-of-State Travel		**405.29**
710300		06/08/2004	12	NAT'L ATHLETIC TRAINER	S0296957	1	INV		IPNI	Zero Payment Invoice		TDH	285.00
											Subtotal Account: 710300 - Conference Registration Fees		**285.00**
711100		06/30/2004	12	Inv: I0049693-01 PO: P0007803	PO4OY001	22	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	688.95
711100		06/30/2004	12	Inv: I0049693-01 PO: P0007803	PO4OY001	23	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	36.92
711100		06/30/2004	12	Inv: I0049694-01 PO: P0007803	PO4OY001	24	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	27.98
711100		06/30/2004	12	Inv: I0049825-01 PO: P0007803	PO4OY001	36	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	155.86
711100		06/30/2004	12	Inv: I0049825-01 PO: P0007803	PO4OY001	37	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	7.61
711100		06/30/2004	12	Vermont Medical Inc	I0050005	1	INV		ADDI	Additional Charges on an Invoice	Vermont Medical Inc	DOROTHY	9.76
711100		06/30/2004	12	Vermont Medical Inc	I0050005	1	INV		DISI	Discount on Invoice	Vermont Medical Inc	DOROTHY	(2.89)
711100		06/30/2004	12	Vermont Medical Inc	I0050005	1	INV		INNI	Invoice without Encumbrance	Vermont Medical Inc	DOROTHY	288.80
											Subtotal Account: 711100 - Supplies-General		**1,212.99**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	69	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	61	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
717200		06/11/2004	12	The Cheshire Medical Center	I0048646	2	INV	P0005438	INEI	Invoice with Encumbrance	The Cheshire Medical Center	DOROTHY	1,123.50
											Subtotal Account: 717200 - Other Professional Services-General		**1,123.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJACHR - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/24/2004	12	Wilson, Karen	I0049237	1	INV		INNI	Invoice without Encumbrance	Wilson, Karen	DOROTHY	108.95
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**108.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	192.30
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	192.30
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	153.84
											Subtotal Account: 615F10 - PAT		**538.44**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	103.12
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	103.12
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	82.50
											Subtotal Account: 617F10 - Operating Staff		**288.74**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.06
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.06
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.65
											Subtotal Account: 617PLG - Operating Staff-Longevity		**5.77**
61CPEX		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.32
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**12.32**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	17.73
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**17.73**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	76.92
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	41.26
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	76.92
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	41.26
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	61.54
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	33.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**330.90**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	0.17
65YP10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.04
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.66
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.14
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.01**
710100		06/18/2004	12	KSC Petty Cash Custodian - Business	I0048946	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	25.00
710100		06/29/2004	12	Summary for date "06/29/04"	JK062904	66	JV		CR05	Cash Receipt Entry		HELWELL	(100.00)
710100		06/29/2004	12	Keene State College Imprest	I0049466	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	145.40
710100		06/30/2004	12	Bleam, Nancy K.	I0049516	2	INV		INNI	Invoice without Encumbrance	Bleam, Nancy K	SFREITAS	174.49
											Subtotal Account: 710100 - Out-of-State Travel		**244.89**
710105		06/17/2004	12	Theriault, Mark	I0048871	1	INV		INNI	Invoice without Encumbrance	Theriault, Mark	DOROTHY	260.26
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**260.26**
710110		06/24/2004	12	Wilson, Karen	I0049237	2	INV		INNI	Invoice without Encumbrance	Wilson, Karen	DOROTHY	207.21
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**207.21**
711000		06/03/2004	12	ADK AD SPECIALTY	S0295572	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.66
711000		06/11/2004	12	ZAX	S0297948	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.05
711000		06/14/2004	12	CREATIVE ENCOUNTERS	S0298426	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.20
711000		06/18/2004	12	USA VOLLEYBALL	S0300515	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(300.00)
711000		06/21/2004	12	RICHARD ORR SPORTS	S0301253	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	304.95
711000		06/30/2004	12	S0305787-METAL DECOR	PC4OY001	73	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.74
711000		06/30/2004	12	S0308093-WELCH STENCIL CO	PC4OY008	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	229.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711000 - Purchasing Cards		**446.10**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	71	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711172		06/30/2004	12	Whirlaway Sports Center	I0049585	3	INV		INNI	Invoice without Encumbrance	Whirlaway Sports Center	DOROTHY	2,560.00
											Subtotal Account: 711172 - Program Supplies		**2,560.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	63	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	23	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	509.58
											Subtotal Account: 713015 - Printing & Copying-Departmental		**509.58**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	53	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	6.75
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6.75**
716100		06/02/2004	12	Nissan Infiniti Lt	I0048135	1	INV	P0006000	INEI	Invoice with Encumbrance	Nissan Infiniti Lt	DOROTHY	290.44
716100		06/02/2004	12	Nissan Infiniti Lt	I0048136	1	INV	P0006000	INEI	Invoice with Encumbrance	Nissan Infiniti Lt	DOROTHY	290.44
716100		06/02/2004	12	Party By Design	I0048142	1	INV	P0006748	INEI	Invoice with Encumbrance	Party By Design	DOROTHY	1,108.50
716100		06/28/2004	12	Nissan Infiniti Lt	I0049388	1	INV	P0006000	INEI	Invoice with Encumbrance	Nissan Infiniti Lt	DOROTHY	290.44
716100		06/28/2004	12	Nissan Infiniti Lt	I0049389	1	INV	P0006000	INEI	Invoice with Encumbrance	Nissan Infiniti Lt	DOROTHY	290.44
716100		06/30/2004	12	P0006037 Williams Scotsman Inc	J0008463	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	5,000.00
											Subtotal Account: 716100 - Rentals & Leases-General		**7,270.26**
716130		06/30/2004	12	Enterprise Rent-a-car	I0049697	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	30.24
											Subtotal Account: 716130 - Rentals-Vehicle-Recruiting		**30.24**
716135		06/02/2004	12	Enterprise Rent-a-car	I0048108	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	30.24
											Subtotal Account: 716135 - Rentals-Vehicle-Team		**30.24**
717200		06/02/2004	12	AT&T	I0048090	1	INV	P0005133	INEI	Invoice with Encumbrance	AT&T	DOROTHY	33.43
717200		06/11/2004	12	AT&T	I0048626	1	INV	P0005133	INEI	Invoice with Encumbrance	AT&T	DOROTHY	26.82
717200		06/29/2004	12	AT&T	I0049451	1	INV	P0005133	INEI	Invoice with Encumbrance	AT&T	DOROTHY	66.82
717200		06/30/2004	12	AT&T	I0050100	1	INV		INNI	Invoice without Encumbrance	AT&T	DOROTHY	23.67
											Subtotal Account: 717200 - Other Professional Services-General		**150.74**
718000		06/03/2004	12	Verizon	I0048248	1	INV	P0005266	INEI	Invoice with Encumbrance	Verizon	DOROTHY	31.20
718000		06/03/2004	12	Verizon	I0048249	1	INV	P0005266	INEI	Invoice with Encumbrance	Verizon	DOROTHY	64.50
718000		06/24/2004	12	Unicel	I0049231	1	INV		INNI	Invoice without Encumbrance	Unicel	DOROTHY	851.61
718000		06/24/2004	12	Unicel	I0049232	1	INV		INNI	Invoice without Encumbrance	Unicel	DOROTHY	310.30
718000		06/29/2004	12	Verizon	I0049448	1	INV	P0005266	ADEI	Addl Charges on Invoice w/Encumb	Verizon	DOROTHY	6.09
718000		06/29/2004	12	Verizon	I0049448	1	INV	P0005266	INEI	Invoice with Encumbrance	Verizon	DOROTHY	25.00
718000		06/29/2004	12	Verizon	I0049449	1	INV		INNI	Invoice without Encumbrance	Verizon	DOROTHY	63.44
718000		06/30/2004	12	Unicel	I0049581	1	INV		INNI	Invoice without Encumbrance	Unicel	DOROTHY	247.45
718000		06/30/2004	12	Unicel	I0049754	1	INV		INNI	Invoice without Encumbrance	Unicel	DOROTHY	46.32
											Subtotal Account: 718000 - Telecom-General		**1,645.91**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	45	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	165.65
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**165.65**
719005		06/02/2004	12	Summary for date "06/02/04"	JK060204	222	JV		CR05	Cash Receipt Entry		HELWELL	(47.50)
719005		06/24/2004	12	Sodexho	I0049218	1	INV	P0005565	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	DOROTHY	1,604.35
719005		06/24/2004	12	Sodexho	I0049218	1	INV	P0005565	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	5,759.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/30/2004	12	Sodexho	I0049756	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	149.40
719005		06/30/2004	12	Sodexho	I0049757	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	63.75
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**7,529.00**
719100		06/03/2004	12	S0291203 from 5DJ125 KJACHR	J0007998	2	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	375.00
719100		06/25/2004	12	Fitchburg State College	I0049319	3	INV		INNI	Invoice without Encumbrance	Fitchburg State College	DIANNEA	7.78
719100		06/29/2004	12	S0261454	J0008322	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	265.00
											Subtotal Account: 719100 - Membership Dues & Fees		**647.78**
8O1009		06/18/2004	12	Bal of NCAA Post Season play	J0008177	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	1,900.00
8O1009		06/30/2004	12	Fund NCAA Post Season deficit	J0008377	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	2,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**3,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMAX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2004	12	Pro-tuff Decals	I0048682	1	INV		INNI	Invoice without Encumbrance	Pro-tuff Decals	DOROTHY	196.49
											Subtotal Account: 711100 - Supplies-General		**196.49**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	73	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	65	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	55	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	47	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	20.53
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**20.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,832.39
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,832.39
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	113.55
											Subtotal Account: 615F10 - PAT		**3,778.33**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	732.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	732.96
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	45.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,511.34**
711100		06/24/2004	12	R J Sports	I0049213	1	INV	P0007738	INEI	Invoice with Encumbrance	R J Sports	DOROTHY	261.00
711100		06/29/2004	12	Sports Products Consultants	I0049447	1	INV	P0007766	INEI	Invoice with Encumbrance	Sports Products Consultants	DOROTHY	398.00
711100		06/30/2004	12	JKP Sports Inc	I0049564	1	INV	P0007771	INEP	Invoice with Encumbrance charged	JKP Sports Inc	DOROTHY	1,008.15
											Subtotal Account: 711100 - Supplies-General		**1,667.15**
711172		06/28/2004	12	R J Sports	I0049397	1	INV	P0006314	ADEI	Addl Charges on Invoice w/Encumb	R J Sports	DOROTHY	21.00
711172		06/28/2004	12	R J Sports	I0049397	1	INV	P0006314	INEI	Invoice with Encumbrance	R J Sports	DOROTHY	968.00
711172		06/28/2004	12	R J Sports	I0049399	1	INV	P0006929	INEI	Invoice with Encumbrance	R J Sports	DOROTHY	735.00
											Subtotal Account: 711172 - Program Supplies		**1,724.00**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	19	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	64.20
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	67	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**64.20**
715020		06/30/2004	12	Osborne Innovative Products	I0049993	1	INV	P0007750	INEP	Invoice with Encumbrance charged	Osborne Innovative Products	DOROTHY	1,499.50
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**1,499.50**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	49	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	33.74
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**33.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560815		06/23/2004	12	Summary for date "06/23/04"	JK062304	29	JV		CR05	Cash Receipt Entry		HELWELL	108.12
											Subtotal Account: 560815 - Athletics (KSC PSC) Concessions		**108.12**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,981.70
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,981.70
											Subtotal Account: 615F10 - PAT		**3,963.40**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	792.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	792.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,585.36**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	75	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	69	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	51	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	121.18
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**121.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	765.15
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	765.15
											Subtotal Account: 615F10 - PAT		**1,530.30**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	106.07
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	106.07
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**212.14**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	306.07
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	306.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**612.14**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8.91
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	8.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**17.82**
711172		06/30/2004	12	Whirlaway Sports Center	I0049585	1	INV		INNI	Invoice without Encumbrance	Whirlaway Sports Center	DOROTHY	700.00
											Subtotal Account: 711172 - Program Supplies		**700.00**
716100		06/15/2004	12	Enterprise Rent-a-car	I0048710	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	91.80
											Subtotal Account: 716100 - Rentals & Leases-General		**91.80**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	53	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	52.21
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**52.21**
719100		06/11/2004	12	Rhode Island College	I0048596	2	INV		INNI	Invoice without Encumbrance	Rhode Island College	DIANNEA	162.50
719100		06/25/2004	12	Fitchburg State College	I0049319	1	INV		INNI	Invoice without Encumbrance	Fitchburg State College	DIANNEA	62.11
											Subtotal Account: 719100 - Membership Dues & Fees		**224.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	361	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	55	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	47.61
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**47.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMSW - Men's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	25	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	57	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	71	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	59	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	19.88
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**19.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560815		06/23/2004	12	Summary for date "06/23/04"	JK062304	30	JV		CR05	Cash Receipt Entry		HELWELL	108.13
											Subtotal Account: 560815 - Athletics (KSC PSC) Concessions		**108.13**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,341.70
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,341.70
											Subtotal Account: 615F10 - PAT		**4,683.40**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	936.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	936.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,873.36**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	77	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	75.86
											Subtotal Account: 711104 - Supplies-From Bookstore		**75.86**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	73	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	57	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	61	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	112.81
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**112.81**
719015		06/10/2004	12	Sodexho	I0048524	2	INV	P0005555	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	27.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**27.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWCC - Women's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	902.58
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	902.58
											Subtotal Account: 615F10 - PAT		**1,805.16**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	106.06
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	106.06
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**212.12**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	361.03
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	361.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**722.06**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8.91
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	8.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**17.82**
711172		06/30/2004	12	Whirlaway Sports Center	I0049585	2	INV		INNI	Invoice without Encumbrance	Whirlaway Sports Center	DOROTHY	700.00
											Subtotal Account: 711172 - Program Supplies		**700.00**
719100		06/11/2004	12	Rhode Island College	I0048596	1	INV		INNI	Invoice without Encumbrance	Rhode Island College	DIANNEA	162.50
719100		06/25/2004	12	Fitchburg State College	I0049319	2	INV		INNI	Invoice without Encumbrance	Fitchburg State College	DIANNEA	55.11
											Subtotal Account: 719100 - Membership Dues & Fees		**217.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWFH - Women's Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	75	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	63	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSB - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	79	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	77	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	65	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	13.98
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**13.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSC - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/24/2004	12	KSC Petty Cash Custodian - Business	I0049169	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	28.64
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**28.64**
711100		06/02/2004	12	Goal Sporting Goods Inc	I0048119	1	INV	P0007568	ADEI	Addl Charges on Invoice w/Encumb	Goal Sporting Goods Inc	DOROTHY	15.00
711100		06/02/2004	12	Goal Sporting Goods Inc	I0048119	1	INV	P0007568	INEI	Invoice with Encumbrance	Goal Sporting Goods Inc	DOROTHY	462.95
											Subtotal Account: 711100 - Supplies-General		**477.95**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	81	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	79	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	67	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	27.23
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**27.23**
719015		06/10/2004	12	Sodexho	I0048524	4	INV	P0005555	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	92.75
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**92.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSW - Women's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	81	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	69	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	16.73
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**16.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWVB - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	83	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	71	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ104 - Athletics Fundraising Generic Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000	KJ1003	06/10/2004	12	Advancement-S. Nicholson	JK061004	88	JV		CR05	Cash Receipt Entry		HELWELL	8,570.00
540000	KJ1003	06/24/2004	12	Summary for date "06/24/04"	JK062404	31	JV		CR05	Cash Receipt Entry		HELWELL	535.00
											Subtotal Account: 540000 - Private Gifts		**9,105.00**
570300	KJ1001	06/21/2004	12	Summary for date "06/21/04"	JK062104	40	JV		CR05	Cash Receipt Entry		HELWELL	850.00
570300	KJ1001	06/29/2004	12	Summary for date "06/29/04"	JK062904	67	JV		CR05	Cash Receipt Entry		HELWELL	1,500.00
570300	KJ1003	06/10/2004	12	Advancement-S. Nicholson	JK061004	89	JV		CR05	Cash Receipt Entry		HELWELL	11,265.00
570300	KJ1003	06/24/2004	12	Summary for date "06/24/04"	JK062404	32	JV		CR05	Cash Receipt Entry		HELWELL	3,520.00
											Subtotal Account: 570300 - Miscellaneous Sources		**17,135.00**
711100	KJ1001	06/23/2004	12	Graphics House Promotions Inc	I0049099	1	INV	P0005596	INEI	Invoice with Encumbrance	Graphics House Promotions Inc	DOROTHY	150.00
711100	KJ1001	06/24/2004	12	KSC Petty Cash Custodian - Business	I0049169	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	47.40
711100	KJ1003	06/15/2004	12	Custom Designs	I0048707	2	INV	P0005376	INEI	Invoice with Encumbrance	Custom Designs	DOROTHY	294.00
711100	KJ1003	06/17/2004	12	Custom Designs	I0048877	2	INV	P0005376	INEI	Invoice with Encumbrance	Custom Designs	DOROTHY	118.00
											Subtotal Account: 711100 - Supplies-General		**609.40**
719005	KJ1003	06/17/2004	12	Sodexho	I0048898	3	INV	P0007826	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	235.13
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**235.13**
719100	KJ1003	06/28/2004	12	Bretwood Golf Course	I0048597	1	INV	P0007746	INEI	Invoice with Encumbrance	Bretwood Golf Course	DOROTHY	8,810.00
											Subtotal Account: 719100 - Membership Dues & Fees		**8,810.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ106 - Fundraising-mens basketball Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	85	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	263	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
717200		06/09/2004	12	R J Sports	I0048438	1	INV	P0007575	INEI	Invoice with Encumbrance	R J Sports	DOROTHY	27.50
											Subtotal Account: 717200 - Other Professional Services-General		**27.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ107 - Fundraising-mens baseball Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	500.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,000.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	42.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.00**
711100		06/30/2004	12	JKP Sports Inc	I0049564	2	INV	P0007771	INEP	Invoice with Encumbrance charged	JKP Sports Inc	DOROTHY	55.73
											Subtotal Account: 711100 - Supplies-General		**55.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ109 - Fundraising-womens basketball Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	87	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	59	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
71B052		06/18/2004	12	Shaws Of Keene	I0048951	1	INV	P0005765	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	384.65
71B052		06/30/2004	12	Jean's Pastry	I0050022	1	INV		INNI	Invoice without Encumbrance	Jean's Pastry	DOROTHY	191.20
											Subtotal Account: 71B052 - Items Resale-Food		**575.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ113 - Fundraising mens cross country Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2004	12	I0030334 Fy03	J0008136	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(0.02)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(0.02)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ114 - Fundraising womens cross count Org: KJCWCC - Women's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2004	12	I0030334 Fy03	J0008136	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	0.02
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**0.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ116 - Fundraising-men's lacrosse Org: KJBMAX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/17/2004	12	Sodexho	I0048898	2	INV	P0007826	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	300.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	83	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	89	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	27	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	2.88
											Subtotal Account: 713015 - Printing & Copying-Departmental		**2.88**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	61	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
71C100		06/30/2004	12	Monadnock Shopper News	I0049952	2	INV	P0007321	DIEI	Discount on Invoice w/ Encumb	Monadnock Shopper News	DOROTHY	(0.19)
71C100		06/30/2004	12	Monadnock Shopper News	I0049952	2	INV	P0007321	INEP	Invoice with Encumbrance charged	Monadnock Shopper News	DOROTHY	9.35
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**9.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/14/2004	12	Return Check Soccer Camp	JK061404	37	JV		CR05	Cash Receipt Entry		HELWELL	(170.00)
560Z00		06/25/2004	12	Return Check Soccer Camp	JK062704	3	JV		CR05	Cash Receipt Entry		HELWELL	(170.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(340.00)**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	154.85
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	154.85
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	123.92
											Subtotal Account: 617F10 - Operating Staff		**433.62**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.09
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.09
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.47
											Subtotal Account: 617PLG - Operating Staff-Longevity		**8.65**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,320.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**8,320.00**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.62
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**26.62**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	61.94
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	61.94
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	49.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**173.45**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	0.26
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.50
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	698.88
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**701.85**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	85	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	91	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	29	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	11.64
											Subtotal Account: 713015 - Printing & Copying-Departmental		**11.64**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	63	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
716000		06/23/2004	12	Franklin Paint Co	I0049079	1	INV	P0005386	INEI	Invoice with Encumbrance	Franklin Paint Co	DOROTHY	190.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**190.00**
716100		06/30/2004	12	Williams Scotsman, Inc	I0049610	1	INV		INNI	Invoice without Encumbrance	Williams Scotsman, Inc	DOROTHY	220.00
716100		06/30/2004	12	P0006037 Williams Scotsman Inc	J0008463	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(5,000.00)
											Subtotal Account: 716100 - Rentals & Leases-General		**(4,780.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	87	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717246		06/30/2004	12	I0037330	J0008432	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(112.00)
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**(112.00)**
8I1009		06/18/2004	12	Bal of NCAA Post Season play	J0008177	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	1,900.00
8I1009		06/30/2004	12	Fund NCAA Post Season deficit	J0008377	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	2,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMAX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/07/2004	12	Theriault, Mark	I0048348	1	INV		INNI	Invoice without Encumbrance	Theriault, Mark	DOROTHY	624.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**624.00**
717246		06/30/2004	12	Evans, Eric	I0049478	1	INV		INNI	Invoice without Encumbrance	Evans, Eric	DIANNEA	165.00
717246		06/30/2004	12	Whitten, Kerry	I0049479	1	INV		INNI	Invoice without Encumbrance	Whitten, Kerry	DIANNEA	155.00
717246		06/30/2004	12	Murphy, Sean	I0049480	1	INV		INNI	Invoice without Encumbrance	Murphy, Sean	DIANNEA	155.00
717246		06/30/2004	12	Shannon, Dave	I0049481	1	INV		INNI	Invoice without Encumbrance	Shannon, Dave	DIANNEA	130.00
717246		06/30/2004	12	Evans, Dick	I0049482	1	INV		INNI	Invoice without Encumbrance	Evans, Dick	DIANNEA	130.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**735.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/11/2004	12	Wilson Bus Lines	I0048590	1	INV	P0007674	INEI	Invoice with Encumbrance	Wilson Bus Lines	DOROTHY	2,400.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/03/2004	12	City Of Keene	I0047997	1	INV		INNI	Invoice without Encumbrance	City Of Keene	DIANNEA	186.00
											Subtotal Account: 719100 - Membership Dues & Fees		**186.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/02/2004	12	Keene State College Imprest	I0048118	15	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	90.00
710110		06/11/2004	12	Keene State College Imprest	I0048641	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	130.20
710110		06/11/2004	12	Keene State College Imprest	I0048641	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	156.00
710110		06/17/2004	12	Thomas, Peter G.	I0048858	2	INV		INNI	Invoice without Encumbrance	Thomas, Peter G	DOROTHY	500.63
710110		06/22/2004	12	Thomas, Peter G.	I0049030	1	INV		INNI	Invoice without Encumbrance	Thomas, Peter G	DOROTHY	985.40
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,862.23**
716100		06/04/2004	12	Enterprise Rent-a-car	I0048324	4	INV	P0007055	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	108.00
716100		06/08/2004	12	Enterprise Rent-a-car	I0048387	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	91.80
716100		06/08/2004	12	Enterprise Rent-a-car	I0048387	2	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	91.80
716100		06/23/2004	12	Enterprise Rent-a-car	I0049062	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	91.80
											Subtotal Account: 716100 - Rentals & Leases-General		**383.40**
719100		06/03/2004	12	ECAC	I0047996	2	INV		INNI	Invoice without Encumbrance	ECAC	DIANNEA	132.50
											Subtotal Account: 719100 - Membership Dues & Fees		**132.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJCWCC - Women's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/11/2004	12	Keene State College Imprest	I0048641	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	86.80
710110		06/11/2004	12	Keene State College Imprest	I0048641	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	52.00
710110		06/17/2004	12	Thomas, Peter G.	I0048858	1	INV		INNI	Invoice without Encumbrance	Thomas, Peter G	DOROTHY	250.32
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**389.12**
716100		06/02/2004	12	Enterprise Rent-a-car	I0048104	3	INV	P0007055	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	183.60
											Subtotal Account: 716100 - Rentals & Leases-General		**183.60**
719100		06/03/2004	12	ECAC	I0047996	1	INV		INNI	Invoice without Encumbrance	ECAC	DIANNEA	132.50
											Subtotal Account: 719100 - Membership Dues & Fees		**132.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJCWSB - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717246		06/11/2004	12	Powers, Paul M.	I0048636	1	INV		INNI	Invoice without Encumbrance	Powers, Paul M	DIANNEA	170.00
717246		06/11/2004	12	Cove, Tom A.	I0048638	1	INV		INNI	Invoice without Encumbrance	Cove, Tom A	DIANNEA	85.00
717246		06/11/2004	12	Hamilton, Michael	I0048630	1	INV		INNI	Invoice without Encumbrance	Hamilton, Michael	DIANNEA	255.00
717246		06/11/2004	12	Stacy, Gary L.	I0048650	1	INV		INNI	Invoice without Encumbrance	Stacy, Gary L	DIANNEA	85.00
717246		06/11/2004	12	Williams, David	I0048651	1	INV		INNI	Invoice without Encumbrance	Williams, David	DIANNEA	85.00
717246		06/11/2004	12	Simmons, Robert	I0048652	1	INV		INNI	Invoice without Encumbrance	Simmons, Robert	DIANNEA	85.00
717246		06/11/2004	12	Reynolds, Jeffrey Peter.	I0048653	1	INV		INNI	Invoice without Encumbrance	Reynolds, Jeffrey Peter	DIANNEA	85.00
717246		06/30/2004	12	Reynolds, Jeffrey Peter.	I0049483	1	INV		INNI	Invoice without Encumbrance	Reynolds, Jeffrey Peter	DIANNEA	85.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**935.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJCWSC - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717246		06/30/2004	12	I0037330	J0008432	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	112.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**112.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ125 - Fundraising-cheerleading Org: KJACHR - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/02/2004	12	Rec Sports/Lynne Andrews	JK053104	354	JV		CR05	Cash Receipt Entry		HELWELL	(75.00)
710110		06/17/2004	12	Summary for date "06/17/04"	JK061704	22	JV		CR05	Cash Receipt Entry		HELWELL	(305.00)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(380.00)**
711100		06/17/2004	12	I0043239	J0008166	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(750.00)
											Subtotal Account: 711100 - Supplies-General		**(750.00)**
719100		06/03/2004	12	S0291203	J0007998	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(375.00)
719100		06/29/2004	12	S0261454	J0008322	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(265.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(640.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJACCC - Camp-Cross Country

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	93	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	65	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/02/2004	12	Summary for date "06/02/04"	JK060204	223	JV		CR05	Cash Receipt Entry		HELWELL	1,380.00
560Z00		06/10/2004	12	Boy's Bkball Camp/D Arsenault	JK061004	98	JV		CR05	Cash Receipt Entry		HELWELL	1,255.00
560Z00		06/10/2004	12	Boy's Bkball Camp/D Arsenault	JK061004	110	JV		CR05	Cash Receipt Entry		HELWELL	165.00
560Z00		06/17/2004	12	Summary for date "06/17/04"	JK061704	23	JV		CR05	Cash Receipt Entry		HELWELL	3,780.00
560Z00		06/28/2004	12	Summary for date "06/28/04"	JK062804	26	JV		CR05	Cash Receipt Entry		HELWELL	1,670.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**8,250.00**
711100		06/23/2004	12	Boise Cascade	I0049045	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	11.38
											Subtotal Account: 711100 - Supplies-General		**11.38**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	95	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	37	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	26.68
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	67	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	25.15
											Subtotal Account: 714005 - Postage-Campus Mail Services		**51.83**
71C100		06/02/2004	12	Monadnock Shopper News	I0048130	1	INV	P0007321	DIEI	Discount on Invoice w/ Encumb	Monadnock Shopper News	DOROTHY	(5.25)
71C100		06/02/2004	12	Monadnock Shopper News	I0048130	1	INV	P0007321	INEI	Invoice with Encumbrance	Monadnock Shopper News	DOROTHY	262.52
71C100		06/09/2004	12	Keene Publishing Corp	I0048404	1	INV	P0007276	DIEI	Discount on Invoice w/ Encumb	Keene Publishing Corp	DOROTHY	(62.64)
71C100		06/09/2004	12	Keene Publishing Corp	I0048404	1	INV	P0007276	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	208.80
71C100		06/15/2004	12	Brattleboro Reformer	I0048698	1	INV	P0007279	INEI	Invoice with Encumbrance	Brattleboro Reformer	DOROTHY	135.00
71C100		06/30/2004	12	Monadnock Shopper News	I0049952	1	INV	P0007321	DIEI	Discount on Invoice w/ Encumb	Monadnock Shopper News	DOROTHY	(1.12)
71C100		06/30/2004	12	Monadnock Shopper News	I0049952	1	INV	P0007321	INEP	Invoice with Encumbrance charged	Monadnock Shopper News	DOROTHY	56.28
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**593.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/28/2004	12	Summary for date "06/28/04"	JK062804	27	JV		CR05	Cash Receipt Entry		HELWELL	2,235.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,235.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	97	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/02/2004	12	Summary for date "06/02/04"	JK060204	224	JV		CR05	Cash Receipt Entry		HELWELL	11,575.00
560Z00		06/03/2004	12	Summary for date "06/03/04"	JK060304	102	JV		CR05	Cash Receipt Entry		HELWELL	11,165.00
560Z00		06/10/2004	12	Soccer Camp/D Arsenault	JK061004	100	JV		CR05	Cash Receipt Entry		HELWELL	6,740.00
560Z00		06/10/2004	12	Soccer Camp/D Arsenault	JK061004	102	JV		CR05	Cash Receipt Entry		HELWELL	4,535.00
560Z00		06/10/2004	12	Soccer Camp/D Arsenault	JK061004	106	JV		CR05	Cash Receipt Entry		HELWELL	1,910.00
560Z00		06/11/2004	12	Summary for date "06/11/04"	JK061304	22	JV		CR05	Cash Receipt Entry		HELWELL	18,830.00
560Z00		06/11/2004	12	Ed Morenz	I0048613	1	INV		INNI	Invoice without Encumbrance		DIANNEA	(150.00)
560Z00		06/16/2004	12	Summary for date "06/16/04"	JK061604	51	JV		CR05	Cash Receipt Entry		HELWELL	22,170.00
560Z00		06/16/2004	12	Stephen Del Guidice	I0048757	1	INV		INNI	Invoice without Encumbrance		DIANNEA	(75.00)
560Z00		06/16/2004	12	Jay Kimball	I0048760	1	INV		INNI	Invoice without Encumbrance		DIANNEA	(150.00)
560Z00		06/22/2004	12	Soccer Camp/D. Arsenault	JK062204	141	JV		CR05	Cash Receipt Entry		HELWELL	4,810.00
560Z00		06/22/2004	12	Soccer Camp/D. Arsenault	JK062204	143	JV		CR05	Cash Receipt Entry		HELWELL	16,150.00
560Z00		06/22/2004	12	Lori Colburn-Cote	I0049034	1	INV		INNI	Invoice without Encumbrance		DIANNEA	(150.00)
560Z00		06/23/2004	12	Summary for date "06/23/04"	JK062304	31	JV		CR05	Cash Receipt Entry		HELWELL	33,675.00
560Z00		06/23/2004	12	Sandra Walsh	I0049109	1	INV		INNI	Invoice without Encumbrance		DIANNEA	(150.00)
560Z00		06/23/2004	12	Karen Hastings	I0049143	1	INV		INNI	Invoice without Encumbrance		DIANNEA	(260.00)
560Z00		06/28/2004	12	Summary for date "06/28/04"	JK062804	28	JV		CR05	Cash Receipt Entry		HELWELL	32,835.00
560Z00		06/29/2004	12	Summary for date "06/29/04"	JK062904	68	JV		CR05	Cash Receipt Entry		HELWELL	2,945.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**166,405.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	384.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	304.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	312.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,000.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	32.26
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.54
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.01**
711100		06/23/2004	12	Boise Cascade	I0049044	3	INV	P0004828	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	247.09
711100		06/30/2004	12	Inv: I0049559-01 PO: P0007290	PO4OY001	4	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	23,362.75
											Subtotal Account: 711100 - Supplies-General		**23,609.84**
711172		06/30/2004	12	Arrowhead Athletics	I0049690	1	INV	P0007802	ADEI	Addl Charges on Invoice w/Encumb	Arrowhead Athletics	DOROTHY	12.56
711172		06/30/2004	12	Arrowhead Athletics	I0049690	1	INV	P0007802	INEP	Invoice with Encumbrance charged	Arrowhead Athletics	DOROTHY	575.20
											Subtotal Account: 711172 - Program Supplies		**587.76**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	99	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	39	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	119.53
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	69	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	240.98
											Subtotal Account: 714005 - Postage-Campus Mail Services		**360.51**
717200		06/11/2004	12	Wilkes Construction Inc	I0048589	1	INV	P0007776	INEI	Invoice with Encumbrance	Wilkes Construction Inc	DOROTHY	4,800.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,800.00**
71C100		06/09/2004	12	Keene Publishing Corp	I0048403	1	INV	P0007047	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	64.96
71C100		06/11/2004	12	Neighborhood News Inc	I0048594	1	INV		INNI	Invoice without Encumbrance	Neighborhood News Inc	DOROTHY	216.00
71C100		06/11/2004	12	Neighborhood News Inc	I0048595	1	INV		INNI	Invoice without Encumbrance	Neighborhood News Inc	DOROTHY	432.00
71C100		06/15/2004	12	Concord Monitor	I0048704	1	INV	P0007046	ADEI	Addl Charges on Invoice w/Encumb	Concord Monitor	DOROTHY	159.20
71C100		06/15/2004	12	Concord Monitor	I0048704	1	INV	P0007046	INEI	Invoice with Encumbrance	Concord Monitor	DOROTHY	272.80

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,144.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/02/2004	12	Summary for date "06/02/04"	JK060204	225	JV		CR05	Cash Receipt Entry		HELWELL	2,380.00
560Z00		06/03/2004	12	Summary for date "06/03/04"	JK060304	103	JV		CR05	Cash Receipt Entry		HELWELL	340.00
560Z00		06/10/2004	12	Athletics/D Arsenault	JK061004	96	JV		CR05	Cash Receipt Entry		HELWELL	2,140.00
560Z00		06/10/2004	12	Girl's Bkball Camp/D Arsenault	JK061004	108	JV		CR05	Cash Receipt Entry		HELWELL	160.00
560Z00		06/23/2004	12	Summary for date "06/23/04"	JK062304	32	JV		CR05	Cash Receipt Entry		HELWELL	4,255.00
560Z00		06/28/2004	12	Summary for date "06/28/04"	JK062804	29	JV		CR05	Cash Receipt Entry		HELWELL	890.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**10,165.00**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,280.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,280.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	275.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**275.52**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	101	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
71C100		06/02/2004	12	Monadnock Shopper News	I0048132	1	INV	P0007601	DIEI	Discount on Invoice w/ Encumb	Monadnock Shopper News	DOROTHY	(1.58)
71C100		06/02/2004	12	Monadnock Shopper News	I0048132	1	INV	P0007601	INEI	Invoice with Encumbrance	Monadnock Shopper News	DOROTHY	78.75
71C100		06/09/2004	12	Keene Publishing Corp	I0048405	1	INV	P0007594	DIEI	Discount on Invoice w/ Encumb	Keene Publishing Corp	DOROTHY	(62.64)
71C100		06/09/2004	12	Keene Publishing Corp	I0048405	1	INV	P0007594	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	208.80
71C100		06/30/2004	12	Inv: I0049752-01 PO: P0007594	PO4OY001	34	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	62.64
71C100		06/30/2004	12	Inv: I0049752-01 PO: P0007594	PO4OY001	35	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	208.80
71C100		06/30/2004	12	Inv: I0049752-01 PO: P0007594	PO4OY002	2	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(62.64)
71C100		06/30/2004	12	Reverse-PO4OY001-0034	PO4OY002	9	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(62.64)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**369.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/29/2004	12	KSC Petty Cash Custodian - Business	I0049415	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	31.06
											Subtotal Account: 710100 - Out-of-State Travel		**31.06**
710300		06/29/2004	12	KSC Petty Cash Custodian - Business	I0049415	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**25.00**
711100		06/02/2004	12	Boise Cascade	I0048097	1	INV	P0006106	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	93.16
											Subtotal Account: 711100 - Supplies-General		**93.16**
770000		06/24/2004	12	Yankee Book Peddler	I0049166	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	17.17
770000		06/24/2004	12	Yankee Book Peddler	I0049172	3	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	24.05
											Subtotal Account: 770000 - Library Acquisitions		**41.22**
770065		06/29/2004	12	Bridgeport Natl Bindery Inc	I0049407	1	INV		INNI	Invoice without Encumbrance	Bridgeport Natl Bindery Inc	CHERYLS	8.00
											Subtotal Account: 770065 - Library Acqs-Bindery		**8.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP101 - Professional Studies Indirect Cost Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,230.80
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,615.47
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,384.67
611PXM		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(307.70)
611PXM		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	307.70
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,092.36
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,157.89
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.93)
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.93
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**9,481.19**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	190.41
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	190.12
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	152.44
											Subtotal Account: 617F10 - Operating Staff		**532.97**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	11.43
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.43
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.15
											Subtotal Account: 617PLG - Operating Staff-Longevity		**32.01**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	76.17
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	76.04
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	60.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**213.18**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	103.40
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	0.96
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	219.70
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.30
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.96
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.85)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.85
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	175.78
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	181.26
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.46)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.46
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**799.13**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP104 - Diet Internship Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,579.84
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,883.82
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,454.62
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,918.28**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	216.70
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	158.24
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**497.13**
711000		06/01/2004	12	AMZ*SUPERSTORE	S0294643	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.92
711000		06/03/2004	12	AMERICAN DIETETIC ASSO	S0295593	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	220.00
711000		06/25/2004	12	NCES, INC.	S0303399	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.90
711000		06/28/2004	12	BOISE OFFICE*IN#130361	S0303926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	203.34
711000		06/29/2004	12	AMERICAN DIETETIC ASSO	S0304559	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	462.00
711000		06/30/2004	12	S0305987-FOOD MEDICATION INTERA	PC4OY001	445	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.90
											Subtotal Account: 711000 - Purchasing Cards		**1,054.06**
711100		06/04/2004	12	KSC Petty Cash Custodian - Business	I0048338	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	24.59
											Subtotal Account: 711100 - Supplies-General		**24.59**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	37	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
											Subtotal Account: 711102 - Supplies-Central Stores		**28.90**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	89	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	21	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	7.92
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	103	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**7.92**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	31	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	41	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	35.75
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	71	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	19.26
											Subtotal Account: 714005 - Postage-Campus Mail Services		**55.01**
718000		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048847	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	35.52
											Subtotal Account: 718000 - Telecom-General		**35.52**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	73	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	32.30
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**32.30**
719005		06/15/2004	12	Hannaford Brothers Corporation	I0048737	1	INV	P0005208	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	8.80
719005		06/30/2004	12	Hannaford Brothers Corporation	I0049944	1	INV		INNI	Invoice without Encumbrance	Hannaford Brothers Corporation	DOROTHY	8.12
719005		06/30/2004	12	Hannaford Brothers Corporation	I0049945	1	INV		INNI	Invoice without Encumbrance	Hannaford Brothers Corporation	DOROTHY	18.16
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**35.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/04/2004	12	Summary for date "06/04/04"	JK060604	67	JV		CR05	Cash Receipt Entry		HELWELL	252,862.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**252,862.00**
611F13		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,489.55
611F13		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,489.55
											Subtotal Account: 611F13 - Fac TT Wheelock School Fac (KSC)		**22,979.10**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,595.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,595.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,191.64**
711100		06/03/2004	12	Sax Arts & Crafts, Inc.	I0048209	1	INV		INNI	Invoice without Encumbrance	Sax Arts & Crafts, Inc.	DOROTHY	234.90
711100		06/03/2004	12	Sax Arts & Crafts, Inc.	I0048210	1	INV		INNI	Invoice without Encumbrance	Sax Arts & Crafts, Inc.	DOROTHY	109.97
711100		06/03/2004	12	Sax Arts & Crafts, Inc.	I0048211	1	INV		INNI	Invoice without Encumbrance	Sax Arts & Crafts, Inc.	DOROTHY	137.35
											Subtotal Account: 711100 - Supplies-General		**482.22**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	91	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	105	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	75	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP107 - Bodyworks Org: KPJBWK - Bodyworks

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	93	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	107	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	33	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	77	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP109 - Children's Literature Festival Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/10/2004	12	Davis White/Children's Lit.	JK061004	92	JV		CR05	Cash Receipt Entry		HELWELL	59.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**59.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	95	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	109	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	35	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	73	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	7.54
											Subtotal Account: 714005 - Postage-Campus Mail Services		**7.54**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	79	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
71B000		06/22/2004	12	Rev for sale of posters	J0008193	2	JV		IVRV	Revenue Recognition		TDH	(66.00)
											Subtotal Account: 71B000 - Items Resale		**(66.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP110 - Story Telling Conference Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	97	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	111	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	43	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	75	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.38**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP112 - Principal Residency Network Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511100		06/21/2004	12	Tuition: Principal Rsdncy Ntwk	JK062104	12	JV		CR05	Cash Receipt Entry		HELWELL	(1,500.00)
511100		06/22/2004	12	Tuition: Principal Rsdncy Ntwk	JK062204	48	JV		CR05	Cash Receipt Entry		HELWELL	(3,810.00)
511100		06/24/2004	12	Tuition: Principal Rsdncy Ntwk	JK062404	6	JV		CR05	Cash Receipt Entry		HELWELL	6,810.00
											Subtotal Account: 511100 - Non-Resident Graduate Tuition		**1,500.00**
61CPEX		06/03/2004	12	HR Payroll 2003 B1 15 2	F0012688	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,256.26
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,256.26
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.39
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,140.65)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,140.65
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	628.14
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,214.40
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**6,239.45**
65YP10		06/03/2004	12	HR Payroll 2003 B1 15 2	F0012688	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	105.52
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	105.52
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	158.28
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(263.80)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.80
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	52.76
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	102.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**524.10**
710000		06/25/2004	12	Keene State College Imprest	I0049282	10	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	144.75
											Subtotal Account: 710000 - In-State Travel		**144.75**
711100		06/29/2004	12	KSC Petty Cash Custodian - Business	I0049415	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	12.47
711100		06/30/2004	12	KSC Petty Cash Custodian - Business	I0049471	10	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	21.98
											Subtotal Account: 711100 - Supplies-General		**34.45**
719000		06/29/2004	12	Sodexho	I0049424	1	INV	P0005623	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	63.00
719000		06/29/2004	12	Sodexho	I0049425	1	INV	P0005623	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	156.00
719000		06/30/2004	12	Sodexho	I0049896	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	156.00
719000		06/30/2004	12	Sodexho	I0049897	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	63.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**438.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP112 - Principal Residency Network Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2004	12	HR Payroll 2003 B1 15 1	F0012688	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,256.26)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(1,256.26)**
65YP10		06/03/2004	12	HR Payroll 2003 B1 15 1	F0012688	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.52)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(105.52)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP113 - Diverse Voices Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	385	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	273	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR100 - Student Affairs-Int Designated Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570332		06/22/2004	12	Sodexho/B. Monahan	JK062204	121	JV		CR05	Cash Receipt Entry		HELWELL	1,638.45
											Subtotal Account: 570332 - Other Sources-Vending		**1,638.45**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	99	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	77	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
715025		06/23/2004	12	Computers	J0008252	1	JV	E0009547	IVEX	Partially liquidate & record exp		TDH	4,125.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**4,125.00**
719005		06/10/2004	12	Sodexho	I0048509	1	INV	P0007461	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	497.25
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**497.25**
740000		06/30/2004	12	Adaptive Technology Consulting	I0049685	3	INV	P0007827	INEP	Invoice with Encumbrance charged	Adaptive Technology Consulting	DOROTHY	1,915.09
											Subtotal Account: 740000 - Cap Equipment		**1,915.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR101 - Pepsi Partnership Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/09/2004	12	KSC Petty Cash Custodian - Business	I0048470	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	41.44
710000		06/29/2004	12	Keene State College Imprest	I0049414	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	146.93
											Subtotal Account: 710000 - In-State Travel		**188.37**
710100	KR1000	06/16/2004	12	Amer Express Co	I0048840	3	INV	P0007682	INEI	Invoice with Encumbrance	Amer Express Co	DOROTHY	192.40
											Subtotal Account: 710100 - Out-of-State Travel		**192.40**
710300		06/09/2004	12	I0036130	J0008046	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	2,000.00
											Subtotal Account: 710300 - Conference Registration Fees		**2,000.00**
710400	KR1000	06/08/2004	12	E F Lane Hotel Llc	I0048385	1	INV	P0007124	INEI	Invoice with Encumbrance	E F Lane Hotel Llc	DOROTHY	213.84
											Subtotal Account: 710400 - Student or Non-Emp Travel		**213.84**
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	15	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	8.49
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	101	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**8.49**
713000	KR1000	06/30/2004	12	Prospect Park Press, Inc	I0049714	1	INV	P0007723	INEP	Invoice with Encumbrance charged	Prospect Park Press, Inc	DOROTHY	773.92
713000		06/30/2004	12	Sim's Press Inc	I0049717	1	INV		INNI	Invoice without Encumbrance	Sim's Press Inc	DOROTHY	240.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,013.92**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	23	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	696.09
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	113	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	67.44
											Subtotal Account: 713005 - Printing & Copying-Campus		**763.53**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	221	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	64.08
											Subtotal Account: 713015 - Printing & Copying-Departmental		**64.08**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	79	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
716100	KR1000	06/03/2004	12	Williams Scotsman, Inc	I0047177	1	INV	P0006651	INEI	Invoice with Encumbrance	Williams Scotsman, Inc	DOROTHY	171.17
716100	KR1000	06/16/2004	12	Williams Scotsman, Inc	I0048821	2	INV	P0007002	INEI	Invoice with Encumbrance	Williams Scotsman, Inc	DOROTHY	50.00
716100	KR1000	06/30/2004	12	Williams Scotsman, Inc	I0049611	1	INV		INNI	Invoice without Encumbrance	Williams Scotsman, Inc	DOROTHY	384.00
											Subtotal Account: 716100 - Rentals & Leases-General		**605.17**
717200	KR1000	06/08/2004	12	Keene Monument Company Inc	I0048396	1	INV	P0007426	INEI	Invoice with Encumbrance	Keene Monument Company Inc	DOROTHY	1,050.80
											Subtotal Account: 717200 - Other Professional Services-General		**1,050.80**
719010		06/10/2004	12	Sodexho	I0048477	2	INV	P0007427	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	100.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**100.00**
719100	KR1000	06/28/2004	12	Bretwood Golf Course	I0048597	2	INV	P0007746	INEI	Invoice with Encumbrance	Bretwood Golf Course	DOROTHY	500.00
											Subtotal Account: 719100 - Membership Dues & Fees		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR104 - KSC Support Network Org: KRASPE - Special Asst. Alcohol & Other Drugs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	103	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR300 - Orientation Org: KABNEW - Orientation Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,200.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	14,400.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,200.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**28,800.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	604.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,209.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	604.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,419.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR300 - Orientation Org: KRCNEW - Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516230		06/30/2004	12	Orientation Fee allocation	J0008372	2	JV		JE16	General Journal Entry (Inter-Fund		JES24	21,160.00
											Subtotal Account: 516230 - Orientation Fees		**21,160.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDAMN - Amnesty International

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	105	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	1	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	10.35
											Subtotal Account: 713000 - Printing & Copying-General		**10.35**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	395	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	81	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	81	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
71B000		06/29/2004	12	Healthy Tomorrow	I0049439	1	INV		INNI	Invoice without Encumbrance		LOREILLY	55.43
											Subtotal Account: 71B000 - Items Resale		**55.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDARC - Architectural Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010		06/16/2004	12	Shaws Of Keene	I0048823	1	INV	P0007510	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	149.51
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**149.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDASE - A.S.S.E. Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	83	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDBIO - Biology Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/17/2004	12	Enterprise Rent-a-car	I0048917	1	INV	P0007456	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	LOREILLY	335.63
710400		06/17/2004	12	Enterprise Rent-a-car	I0048920	1	INV	P0007456	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	LOREILLY	334.56
710400		06/17/2004	12	Enterprise Rent-a-car	I0048921	1	INV	P0007456	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	LOREILLY	334.58
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,004.77**
711100		06/29/2004	12	R J Sports	I0049402	1	INV	P0007457	INEI	Invoice with Encumbrance	R J Sports	LOREILLY	288.45
											Subtotal Account: 711100 - Supplies-General		**288.45**
71B000		06/02/2004	12	Student Center/L. O'Rielly	JK053104	327	JV		CR05	Cash Receipt Entry		HELWELL	(115.19)
											Subtotal Account: 71B000 - Items Resale		**(115.19)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCAM - Campus Crusade

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	KSC Petty Cash Custodian - Student	I0048154	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	28.97
											Subtotal Account: 711100 - Supplies-General		**28.97**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	107	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	2	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	51.70
											Subtotal Account: 713000 - Printing & Copying-General		**51.70**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	115	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	277	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	17.55
											Subtotal Account: 714005 - Postage-Campus Mail Services		**17.55**
719010		06/16/2004	12	Shaws Of Keene	I0048824	1	INV	P0007455	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	40.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**40.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCNN - Foundation for Excellence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/15/2004	12	Copying/printing	J0008123	6	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	5.05
											Subtotal Account: 713000 - Printing & Copying-General		**5.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCSC - Common Ground

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2004	12	KSC Petty Cash Custodian - Student	I0048448	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	31.15
											Subtotal Account: 711100 - Supplies-General		**31.15**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	393	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	293	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	15.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**15.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDDAN - Dance Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010		06/16/2004	12	Shaws Of Keene	I0048826	1	INV	P0007469	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	192.26
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**192.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDDIE - Dietetic Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2004	12	Kalich, Karrie A.	I0048969	1	INV		INNI	Invoice without Encumbrance	Kalich, Karrie A	LOREILLY	333.19
											Subtotal Account: 711100 - Supplies-General		**333.19**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	109	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	117	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	85	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.41
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.41**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	83	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDECO - Campus Ecology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/01/2004	12	Enterprise Rent-a-car	I0048077	1	INV	P0007508	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	LOREILLY	91.80
											Subtotal Account: 710400 - Student or Non-Emp Travel		**91.80**
711100		06/30/2004	12	Robert Micalef	I0049490	1	INV		INNI	Invoice without Encumbrance		LOREILLY	100.00
											Subtotal Account: 711100 - Supplies-General		**100.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	111	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	3	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	23.55
713000		06/22/2004	12	Brightside	I0049029	1	INV		INNI	Invoice without Encumbrance	Brightside	LOREILLY	225.00
											Subtotal Account: 713000 - Printing & Copying-General		**248.55**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	119	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	289	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	85	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDENV - Envir/Outing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	87	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEQA - Equinox Ad Receipts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	Rays Camera & Photo	I0048150	1	INV	P0006890	INEI	Invoice with Encumbrance	Rays Camera & Photo	LOREILLY	47.97
711100		06/03/2004	12	Rays Camera & Photo	I0048151	1	INV	P0006890	INEI	Invoice with Encumbrance	Rays Camera & Photo	LOREILLY	10.00
711100		06/16/2004	12	Rays Camera & Photo	I0048809	1	INV	P0006890	INEI	Invoice with Encumbrance	Rays Camera & Photo	LOREILLY	64.69
711100		06/16/2004	12	Rays Camera & Photo	I0048810	1	INV	P0006890	INEI	Invoice with Encumbrance	Rays Camera & Photo	LOREILLY	16.22
711100		06/16/2004	12	Rays Camera & Photo	I0048811	1	INV	P0006890	INEI	Invoice with Encumbrance	Rays Camera & Photo	LOREILLY	51.52
711100		06/16/2004	12	Rays Camera & Photo	I0048812	1	INV	P0006890	ADEI	Addl Charges on Invoice w/Encumb	Rays Camera & Photo	LOREILLY	7.00
711100		06/16/2004	12	Rays Camera & Photo	I0048812	1	INV	P0006890	INEI	Invoice with Encumbrance	Rays Camera & Photo	LOREILLY	39.19
											Subtotal Account: 711100 - Supplies-General		**236.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEQU - Equinox

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	Rays Camera & Photo	I0048817	1	INV	P0005600	ADEI	Addl Charges on Invoice w/Encumb	Rays Camera & Photo	LOREILLY	23.61
711100		06/16/2004	12	Rays Camera & Photo	I0048817	1	INV	P0005600	INEI	Invoice with Encumbrance	Rays Camera & Photo	LOREILLY	4.37
711100		06/16/2004	12	Rays Camera & Photo	I0048819	1	INV		INNI	Invoice without Encumbrance	Rays Camera & Photo	LOREILLY	112.24
											Subtotal Account: 711100 - Supplies-General		**140.22**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	39	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	113	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	4	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	42.35
											Subtotal Account: 713000 - Printing & Copying-General		**42.35**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	121	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	87	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	89	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	9.06
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**9.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFEM - Feminist Collective

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2004	12	Sieswerda, Eliza M.	I0048306	2	INV		INNI	Invoice without Encumbrance	Sieswerda, Eliza M	LOREILLY	150.00
											Subtotal Account: 711100 - Supplies-General		**150.00**
713000		06/15/2004	12	Copying/printing	J0008123	5	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	57.50
											Subtotal Account: 713000 - Printing & Copying-General		**57.50**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	389	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	295	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	46.35
											Subtotal Account: 714005 - Postage-Campus Mail Services		**46.35**
719010		06/22/2004	12	Pizza Pie	I0048999	1	INV	P0007114	INEI	Invoice with Encumbrance	Pizza Pie	LOREILLY	12.96
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**12.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFLM - Film Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570355		06/03/2004	12	Void Stale dated ck# 06120747	J4ZAB115	2	JV		CRCO	Controller's Office- CR05		CKEENE	67.10
											Subtotal Account: 570355 - Other Sources-Sponsor Subscriptions		**67.10**
570356		06/02/2004	12	Student Center/L O'Rielly	JK053104	312	JV		CR05	Cash Receipt Entry		HELWELL	200.00
570356		06/09/2004	12	Summary for date "06/09/04"	JK060904	77	JV		CR05	Cash Receipt Entry		HELWELL	558.00
570356		06/14/2004	12	Summary for date "06/14/04"	JK061404	62	JV		CR05	Cash Receipt Entry		HELWELL	277.50
570356		06/28/2004	12	Summary for date "06/28/04"	JK062804	30	JV		CR05	Cash Receipt Entry		HELWELL	266.50
570356		06/29/2004	12	Summary for date "06/29/04"	JK062904	69	JV		CR05	Cash Receipt Entry		HELWELL	257.50
											Subtotal Account: 570356 - Other Sources- Sales		**1,559.50**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.25
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2.25**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	355.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	300.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**655.50**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	30.05
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**55.24**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	115	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	123	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	173	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	45	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	401.60
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	89	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**401.60**
716100		06/09/2004	12	Sony Pictures Classics	I0048459	1	INV		INNI	Invoice without Encumbrance	Sony Pictures Classics	LOREILLY	600.00
											Subtotal Account: 716100 - Rentals & Leases-General		**600.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	91	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	2.52
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**2.52**
71B000		06/01/2004	12	Rev for sale of movie tickets	J0007966	2	JV		IVRV	Revenue Recognition		TDH	(344.00)
71B000		06/15/2004	12	Rev for ticket sales	J0008121	2	JV		IVRV	Revenue Recognition		TDH	(106.00)
											Subtotal Account: 71B000 - Items Resale		**(450.00)**
71C100		06/04/2004	12	Keene Publishing Corp	I0048300	1	INV	P4K00139	INEI	Invoice with Encumbrance	Keene Publishing Corp	LOREILLY	462.84
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**462.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFRI - International Friends

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/03/2004	12	Enterprise Rent-a-car	I0048160	1	INV	P0007516	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	LOREILLY	91.80
											Subtotal Account: 710400 - Student or Non-Emp Travel		**91.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGED - Geodes Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/03/2004	12	Enterprise Rent-a-car	I0048155	1	INV	P0007535	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	LOREILLY	952.56
710400		06/03/2004	12	Enterprise Rent-a-car	I0048159	1	INV	P0007535	ADEI	Addl Charges on Invoice w/Encumb	Enterprise Rent-a-car	LOREILLY	100.00
710400		06/03/2004	12	Enterprise Rent-a-car	I0048159	1	INV	P0007535	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	LOREILLY	852.56
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,905.12**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	117	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGEG - Geography Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010		06/15/2004	12	KSC Petty Cash Custodian - Student	I0048726	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	31.57
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**31.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGOV - Student Government

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	41	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	119	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	125	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	223	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	43.26
											Subtotal Account: 713015 - Printing & Copying-Departmental		**43.26**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	91	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	15.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**15.45**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	93	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGVT - Student Government Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	43	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	121	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
71B000		06/15/2004	12	Rev for Copying/printing	J0008123	23	JV		IVRV	Revenue Recognition		TDH	(1,002.10)
											Subtotal Account: 71B000 - Items Resale		**(1,002.10)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHAB - Habitat for Humanity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	Boise Cascade	I0048237	1	INV	P0007581	INEI	Invoice with Encumbrance	Boise Cascade	LOREILLY	319.50
711100		06/30/2004	12	Gemini Fairfield Screen-Printing	I0049467	1	INV		INNI	Invoice without Encumbrance	Gemini Fairfield Screen-Printing	LOREILLY	480.00
711100		06/30/2004	12	Hamshaw Lumber Inc	I0049657	1	INV		INNI	Invoice without Encumbrance	Hamshaw Lumber Inc	LOREILLY	188.93
											Subtotal Account: 711100 - Supplies-General		**988.43**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	123	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	8	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	8.30
											Subtotal Account: 713000 - Printing & Copying-General		**8.30**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	95	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719010		06/16/2004	12	Shaws Of Keene	I0048829	1	INV	P0007498	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	83.46
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**83.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHIL - Hillel Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	127	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHST - History Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	129	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	93	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDIFF - Independent Film Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/15/2004	12	Technicolor East Coast	I0048747	1	INV	P0006814	INEI	Invoice with Encumbrance	Technicolor East Coast	LOREILLY	135.00
713000		06/15/2004	12	Technicolor East Coast	I0048751	1	INV	P0006814	ADEI	Addl Charges on Invoice w/Encumb	Technicolor East Coast	LOREILLY	583.21
713000		06/15/2004	12	Technicolor East Coast	I0048751	1	INV	P0006814	INEI	Invoice with Encumbrance	Technicolor East Coast	LOREILLY	187.65
											Subtotal Account: 713000 - Printing & Copying-General		**905.86**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	401	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
716100		06/03/2004	12	J P M's Formal Wear	I0048152	1	INV	P0006971	INEI	Invoice with Encumbrance	J P M's Formal Wear	LOREILLY	160.00
											Subtotal Account: 716100 - Rentals & Leases-General		**160.00**
719010		06/22/2004	12	Pizza Pie	I0048997	1	INV	P0007398	INEI	Invoice with Encumbrance	Pizza Pie	LOREILLY	25.92
719010		06/22/2004	12	Pizza Pie	I0048998	1	INV	P0006779	INEI	Invoice with Encumbrance	Pizza Pie	LOREILLY	52.92
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**78.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDKRO - Kronicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	KSC Petty Cash Custodian - Student	I0049493	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	45.32
											Subtotal Account: 711100 - Supplies-General		**45.32**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	125	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	11	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	10.75
											Subtotal Account: 713000 - Printing & Copying-General		**10.75**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	131	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	47	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	87.93
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	95	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	22.08
											Subtotal Account: 714005 - Postage-Campus Mail Services		**110.01**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	97	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDLIT - KSC Literary Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	133	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	97	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	15.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**15.45**
71C000		06/03/2004	12	Toadstool Bookshop	I0048229	1	INV	P0007473	INEI	Invoice with Encumbrance	Toadstool Bookshop	LOREILLY	100.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMAT - Math Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	Gemini Fairfield Screen-Printing	I0048228	1	INV	P0007478	INEI	Invoice with Encumbrance	Gemini Fairfield Screen-Printing	LOREILLY	270.38
											Subtotal Account: 711100 - Supplies-General		**270.38**
719010		06/16/2004	12	Shaws Of Keene	I0048835	1	INV	P0007475	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	121.93
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**121.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMEN - M.E.N.C.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	127	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	13	JV	E0009534	IVEX	Partially liquidate & record exp		JHALTER	62.45
											Subtotal Account: 713000 - Printing & Copying-General		**62.45**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	135	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	225	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	14.10
											Subtotal Account: 713015 - Printing & Copying-Departmental		**14.10**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	99	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMIN - Campus Ministry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	137	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	181	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	27.93
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	305	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**27.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDNEW - Newman Student Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/15/2004	12	Damato, Mary Ann	00091011	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Damato, Mary Ann	CHMORGAN	(254.65)
710400		06/15/2004	12	Damato, Mary Ann	I4ZR728	1	INV		INNI	Invoice without Encumbrance	Damato, Mary Ann	CHMORGAN	254.65
											Subtotal Account: 710400 - Student or Non-Emp Travel		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	139	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
719010		06/22/2004	12	Damato, Mary Ann	I0049024	1	INV		INNI	Invoice without Encumbrance	Damato, Mary Ann	LOREILLY	130.60
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**130.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPEM - PEM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	Gemini Fairfield Screen-Printing	I0048250	1	INV	P0007564	INEI	Invoice with Encumbrance	Gemini Fairfield Screen-Printing	LOREILLY	200.00
											Subtotal Account: 711100 - Supplies-General		**200.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	379	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	227	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	12.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**12.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPRI - GSA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	129	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	12	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	20.15
											Subtotal Account: 713000 - Printing & Copying-General		**20.15**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	141	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	99	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	101	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/07/2004	12	Ballard, Christina	I0048350	1	INV		INNI	Invoice without Encumbrance	Ballard, Christina	DOROTHY	6,995.40
710400		06/17/2004	12	Nielsen, Peter	I0048862	1	INV		INNI	Invoice without Encumbrance	Nielsen, Peter	DOROTHY	4,375.02
710400		06/30/2004	12	Action Enterprises of Windham Inc	I0049484	1	INV		INNI	Invoice without Encumbrance	Action Enterprises of Windham Inc	LOREILLY	1,020.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**12,390.42**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	45	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	131	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
717200		06/10/2004	12	Good Guy Productions	00155866	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Good Guy Productions	CHMORGAN	(2,000.00)
717200		06/22/2004	12	Entertainment Charge	J0008192	1	JV	E0009541	IVEX	Partially liquidate & record exp		TDH	600.00
											Subtotal Account: 717200 - Other Professional Services-General		**(1,400.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAC - S.A.C.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/09/2004	12	I0036130	J0008046	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(2,000.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(2,000.00)**
711100		06/03/2004	12	Boise Cascade	I0048236	1	INV	P0007582	INEI	Invoice with Encumbrance	Boise Cascade	LOREILLY	112.61
711100		06/04/2004	12	Rays Camera & Photo	I0048302	1	INV	P0007526	INEI	Invoice with Encumbrance	Rays Camera & Photo	LOREILLY	349.95
711100		06/04/2004	12	Sieswerda, Eliza M.	I0048306	1	INV		INNI	Invoice without Encumbrance	Sieswerda, Eliza M	LOREILLY	200.00
711100		06/09/2004	12	R J Sports	I0048444	1	INV	P0007281	INEI	Invoice with Encumbrance	R J Sports	LOREILLY	798.00
711100		06/10/2004	12	Silver Screen Design Inc	I0048476	1	INV		INNI	Invoice without Encumbrance	Silver Screen Design Inc	LOREILLY	755.85
711100		06/30/2004	12	Boise Cascade	I0049468	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	LOREILLY	103.35
711100		06/30/2004	12	Campus Marketing Specialists	I0049606	1	INV	P0007627	INEP	Invoice with Encumbrance charged	Campus Marketing Specialists	LOREILLY	2,038.00
											Subtotal Account: 711100 - Supplies-General		**4,357.76**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	133	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	15	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	106.20
											Subtotal Account: 713000 - Printing & Copying-General		**106.20**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	143	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	101	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	30.90
											Subtotal Account: 714005 - Postage-Campus Mail Services		**30.90**
716100		06/11/2004	12	Taylor Rental	I0048570	1	INV	P0007333	INEI	Invoice with Encumbrance	Taylor Rental	LOREILLY	52.50
											Subtotal Account: 716100 - Rentals & Leases-General		**52.50**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	103	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	35.10
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**35.10**
719010		06/17/2004	12	Shaws Of Keene	I0048850	1	INV	P0007406	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	84.98
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**84.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAG - SA/FS Free Admit CUFS 5103

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2004	12	Movie Tickets	J0007966	1	JV	E0009524	IVEX	Partially liquidate & record exp		TDH	344.00
711100		06/15/2004	12	Tickets	J0008121	1	JV	E0009535	IVEX	Partially liquidate & record exp		TDH	106.00
											Subtotal Account: 711100 - Supplies-General		**450.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSKA - Ski (Alpine)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	145	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
713005		06/29/2004	12	J0006683-6381	J0008320	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(101.85)
											Subtotal Account: 713005 - Printing & Copying-Campus		**(101.85)**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	269	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
714005		06/29/2004	12	J0006187	J0008320	3	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(3.54)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(3.54)**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	105	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSKN - Ski (Nordic)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/01/2004	12	Enterprise Rent-a-car	I0048078	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	LOREILLY	54.00
710400		06/10/2004	12	Stratton Mountain	00145562	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Stratton Mountain	CHMORGAN	(1,894.48)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(1,840.48)**
713000		06/09/2004	12	R J Sports	I0048442	1	INV	P0006965	ADEI	Addl Charges on Invoice w/Encumb	R J Sports	LOREILLY	62.48
713000		06/09/2004	12	R J Sports	I0048442	1	INV	P0006965	INEI	Invoice with Encumbrance	R J Sports	LOREILLY	644.02
											Subtotal Account: 713000 - Printing & Copying-General		**706.50**
713005		06/29/2004	12	J0006683-6381-6187	J0008320	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	105.39
											Subtotal Account: 713005 - Printing & Copying-Campus		**105.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSOP - KSC Sophomore Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	273	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDTNN - Tennis Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	147	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	103	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDVOL - Circle K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2004	12	KSC Petty Cash Custodian - Student	I0048116	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	17.28
											Subtotal Account: 711100 - Supplies-General		**17.28**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	135	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	18	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	20.70
713000		06/15/2004	12	Copying/pringint	J0008123	20	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	76.85
											Subtotal Account: 713000 - Printing & Copying-General		**97.55**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	149	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	105	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
71B000		06/10/2004	12	Kiwanis Pediatric Trauma Institute	I0048508	1	INV		INNI	Invoice without Encumbrance		LOREILLY	125.00
											Subtotal Account: 71B000 - Items Resale		**125.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWAD - WKNH Ad Receipts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/02/2004	12	Advancement-Alumni/S.Nicholson	JK053104	337	JV		CR05	Cash Receipt Entry		HELWELL	1,000.00
											Subtotal Account: 540000 - Private Gifts		**1,000.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	137	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
717200		06/04/2004	12	B & J Lighting	I0048311	1	INV		INNI	Invoice without Encumbrance	B & J Lighting	LOREILLY	450.00
717200		06/18/2004	12	B & J Lighting	00129333	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	B & J Lighting	CHMORGAN	(200.00)
											Subtotal Account: 717200 - Other Professional Services-General		**250.00**
71B000		06/22/2004	12	Rev for Entertainment charge	J0008192	2	JV		IVRV	Revenue Recognition		TDH	(600.00)
71B000		06/23/2004	12	Rev for services rendered	J0008242	2	JV		IVRV	Revenue Recognition		TDH	(175.00)
											Subtotal Account: 71B000 - Items Resale		**(775.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWEL - Assn Wellness Health Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	367	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWKN - WKNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2004	12	Broadcast Supply Worldwide	I0048503	1	INV	P0007573	INEI	Invoice with Encumbrance	Broadcast Supply Worldwide	LOREILLY	966.64
											Subtotal Account: 711100 - Supplies-General		**966.64**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	139	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	21	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	155.60
											Subtotal Account: 713000 - Printing & Copying-General		**155.60**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	25	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.03
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	151	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.03**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	49	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	1.33
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	107	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.33**
717200		06/03/2004	12	Buren, David C.	I0048153	1	INV		INNI	Invoice without Encumbrance	Buren, David C	LOREILLY	557.90
717200		06/18/2004	12	B & J Lighting	00132224	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	B & J Lighting	CHMORGAN	(250.00)
717200		06/29/2004	12	Buren, David C.	I0049401	1	INV		INNI	Invoice without Encumbrance	Buren, David C	LOREILLY	557.90
											Subtotal Account: 717200 - Other Professional Services-General		**865.80**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	107	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	6.48
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**6.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWRG - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	Rugby Imports Ltd	I0048241	1	INV	P0007574	INEI	Invoice with Encumbrance	Rugby Imports Ltd	LOREILLY	465.00
											Subtotal Account: 711100 - Supplies-General		**465.00**
713000		06/15/2004	12	Copying/printing	J0008123	22	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	108.55
											Subtotal Account: 713000 - Printing & Copying-General		**108.55**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	183	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	4.33
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	309	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**4.33**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	109	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719010		06/17/2004	12	Shaws Of Keene	I0048852	1	INV	P0007487	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	53.33
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**53.33**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDFRE - KSC Freshman Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	141	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	7	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	62.75
											Subtotal Account: 713000 - Printing & Copying-General		**62.75**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	153	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	301	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	111	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719010		06/16/2004	12	Shaws Of Keene	I0048828	1	INV	P0007448	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	84.61
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**84.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDJUN - KSC Junior Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	143	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	9	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	24.35
											Subtotal Account: 713000 - Printing & Copying-General		**24.35**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	155	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713100		06/09/2004	12	R J Sports	I0048443	1	INV	P0006801	INEI	Invoice with Encumbrance	R J Sports	LOREILLY	580.50
											Subtotal Account: 713100 - Centralized Campus Printing		**580.50**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	109	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	15.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**15.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDSEN - KSC Senior Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z42		06/16/2004	12	Senior Class Dues	JK061604	40	JV		CR05	Cash Receipt Entry		HELWELL	10.00
516Z42		06/22/2004	12	Senior Class Dues	JK062204	56	JV		CR05	Cash Receipt Entry		HELWELL	(5.00)
											Subtotal Account: 516Z42 - Class Dues		**5.00**
710400		06/08/2004	12	Mount Snow	00076191	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Mount Snow	CHMORGAN	(2,120.00)
710400		06/22/2004	12	Home Healthcare, Hospice & Communit	I0049011	1	INV		INNI	Invoice without Encumbrance	Home Healthcare, Hospice & Community Services	LOREILLY	400.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(1,720.00)**
711100		06/18/2004	12	Jostens Inc	I0048970	1	INV	P0007700	INEI	Invoice with Encumbrance	Jostens Inc	LOREILLY	1,466.15
											Subtotal Account: 711100 - Supplies-General		**1,466.15**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	47	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	145	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	16	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	56.80
											Subtotal Account: 713000 - Printing & Copying-General		**56.80**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	27	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	10.20
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	157	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**10.20**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	51	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	175.74
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	111	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**175.74**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	113	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDSOP - KSC Sophomore Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	147	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	17	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	21.85
											Subtotal Account: 713000 - Printing & Copying-General		**21.85**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	159	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	113	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
717200		06/21/2004	12	Aids Services	I0048978	1	INV		INNI	Invoice without Encumbrance	Aids Services	LOREILLY	665.00
											Subtotal Account: 717200 - Other Professional Services-General		**665.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR401 - Delta Mu Delta Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	Delta Mu Delta	I0049951	1	INV		INNI	Invoice without Encumbrance	Delta Mu Delta	LOREILLY	147.00
											Subtotal Account: 711100 - Supplies-General		**147.00**
719010		06/30/2004	12	KSC Petty Cash Custodian - Student	I0049931	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	178.23
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**178.23**
719100		06/30/2004	12	Delta Mu Delta	I0049950	1	INV		INNI	Invoice without Encumbrance	Delta Mu Delta	LOREILLY	360.00
											Subtotal Account: 719100 - Membership Dues & Fees		**360.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR404 - Kappa Delta Pi Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2004	12	Kappa Delta Pi	I0048853	1	INV		INNI	Invoice without Encumbrance	Kappa Delta Pi	LOREILLY	118.60
711100		06/17/2004	12	KSC Petty Cash Custodian - Student	I0048870	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	69.62
											Subtotal Account: 711100 - Supplies-General		**188.22**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	149	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/15/2004	12	Copying/printing	J0008123	10	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	12.70
											Subtotal Account: 713000 - Printing & Copying-General		**12.70**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	161	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	115	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
719100		06/21/2004	12	Kappa Delta Pi	I0048979	1	INV		INNI	Invoice without Encumbrance	Kappa Delta Pi	LOREILLY	945.00
											Subtotal Account: 719100 - Membership Dues & Fees		**945.00**
71B000		06/17/2004	12	Summary for date "06/17/04"	JK061704	24	JV		CR05	Cash Receipt Entry		HELWELL	(1,215.00)
											Subtotal Account: 71B000 - Items Resale		**(1,215.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR413 - Rho Sigma Kappa Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	151	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR415 - Sigma Tau Delta Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	153	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	163	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR417 - Panhellenic Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/15/2004	12	Copying/printing	J0008123	14	JV	E0009534	IVEX	Partially liquidate & record exp		TDH	1.50
											Subtotal Account: 713000 - Printing & Copying-General		**1.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR418 - Diversity Field Trip Org: KRDHAB - Habitat for Humanity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	373	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	377	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	229	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	132.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**132.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	283	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR419 - KSC Operating Staff Council Org: KECSTC - Op Staff Development/Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/02/2004	12	Student Center/L O'Rielly	JK053104	315	JV		CR05	Cash Receipt Entry		HELWELL	(103.00)
											Subtotal Account: 71B000 - Items Resale		**(103.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR420 - Nat'l Society of Collegiate Scholar Org: KRDNSC - Nat'l Society of Collegiate Scholar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/22/2004	12	National Society of Collegiate Scho	I0048994	1	INV		INNI	Invoice without Encumbrance		LOREILLY	1,390.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,390.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	369	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719010		06/22/2004	12	Pizza Pie	I0048996	1	INV	P0006250	INEI	Invoice with Encumbrance	Pizza Pie	LOREILLY	42.77
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**42.77**
71B000		06/30/2004	12	KSC Petty Cash Custodian - Student	I0049474	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	22.48
											Subtotal Account: 71B000 - Items Resale		**22.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR421 - Lambda Pi Eta Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	165	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR423 - Alpha Kappa Delta Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/09/2004	12	Alpha Kappa Delta	I0048451	1	INV		INNI	Invoice without Encumbrance		LOREILLY	160.00
											Subtotal Account: 719100 - Membership Dues & Fees		**160.00**
71B000		06/08/2004	12	Summary for date "06/08/04"	JK060804	26	JV		CR05	Cash Receipt Entry		HELWELL	(270.00)
											Subtotal Account: 71B000 - Items Resale		**(270.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS100 - Sciences-Int Designated Org: KSDUSC - Computer Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711124		06/24/2004	12	Summary for date "06/24/04"	JK062404	33	JV		CR05	Cash Receipt Entry		HELWELL	(87.50)
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**(87.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS100 - Sciences-Int Designated Org: KSGRSC - Geology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/11/2004	12	Summary for date "06/11/04"	JK061304	23	JV		CR05	Cash Receipt Entry		HELWELL	2,400.00
											Subtotal Account: 570300 - Miscellaneous Sources		**2,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS100 - Sciences-Int Designated Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/16/2004	12	Amer Express Co	I0048830	1	INV		INNC	Credit Memo without Encumbrance	Amer Express Co	DOROTHY	(436.54)
											Subtotal Account: 710200 - Foreign Travel		**(436.54)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS100 - Sciences-Int Designated Org: KSQSSG - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570346		06/25/2004	12	Keene State College Imprest	I0049282	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	(150.00)
570346		06/25/2004	12	Keene State College Imprest	I0049282	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	(150.00)
											Subtotal Account: 570346 - Other Sources-Travel Reimbursement		**(300.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS101 - Sciences Indirect Cost Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	155	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS102 - Geography Field Trips Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/18/2004	12	Rydant, Albert L.	I0048967	1	INV		INNI	Invoice without Encumbrance	Rydant, Albert L	DOROTHY	8,098.49
											Subtotal Account: 710100 - Out-of-State Travel		**8,098.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS103 - Cartography Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z40		06/07/2004	12	Summary for date "06/07/04"	JK060704	81	JV		CR05	Cash Receipt Entry		HELWELL	189.00
560Z40		06/28/2004	12	Summary for date "06/28/04"	JK062804	31	JV		CR05	Cash Receipt Entry		HELWELL	126.00
											Subtotal Account: 560Z40 - Map Sales to SAU		**315.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	177	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	71.98
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	297	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	61.90
											Subtotal Account: 714005 - Postage-Campus Mail Services		**133.88**
71B000		06/15/2004	12	Rev for sale of NH Atlas Books	J0008120	2	JV		IVRV	Revenue Recognition		TDH	(140.00)
											Subtotal Account: 71B000 - Items Resale		**(140.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS105 - Small Business Institute CUFS 1577 Org: KSSSBI - Small Business Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	157	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	115	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS108 - Geographic Alliance Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/23/2004	12	Summary for date "06/23/04"	JK062304	33	JV		CR05	Cash Receipt Entry		HELWELL	49.00
											Subtotal Account: 570300 - Miscellaneous Sources		**49.00**
710000		06/30/2004	12	Rydant, Albert L.	I0050062	2	INV		INNI	Invoice without Encumbrance	Rydant, Albert L	DOROTHY	1,289.69
											Subtotal Account: 710000 - In-State Travel		**1,289.69**
710300		06/22/2004	12	Geog-Nhga/Tsiorba	JK062204	122	JV		CR05	Cash Receipt Entry		HELWELL	(49.00)
710300		06/22/2004	12	:Other	JK062204	124	JV		CR05	Cash Receipt Entry		HELWELL	49.00
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
711000		06/16/2004	12	TOADSTOOL BOOKSHOPS,TH	S0299632	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	213.19
711000		06/16/2004	12	UNIVERSITY OF MAINE	S0299633	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	500.00
711000		06/21/2004	12	BOISE OFFICE*IN#995899	S0301277	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.44
711000		06/29/2004	12	NH HISTORICAL SOCIE	S0304639	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	380.88
711000		06/30/2004	12	S0305859-TOADSTOOL BOOKSHOPS TH	PC4OY001	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.32
711000		06/30/2004	12	S0306838-TOADSTOOL BOOKSHOPS TH	PC4OY005	29	JV		JADJ	Year End PCard Correction		JLAFLEUR	149.63
711000		06/30/2004	12	NH HISTORICAL SOCIE	S0305199	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(380.88)
											Subtotal Account: 711000 - Purchasing Cards		**941.58**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	159	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	167	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	37	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	117	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	117	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS109 - Community Research Ctr Services Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	708.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	768.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	432.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,908.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	59.47
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.51
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**160.27**
711100		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048766	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	JES24	28.71
											Subtotal Account: 711100 - Supplies-General		**28.71**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	169	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	39	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	8.10
713015		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	1	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
											Subtotal Account: 713015 - Printing & Copying-Departmental		**8.21**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	267	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
71B000		06/01/2004	12	Revenue collected for services	J0007965	2	JV		IVRV	Revenue Recognition		TDH	(500.00)
71B000		06/30/2004	12	Rev for services rendered	J0008360	2	JV		IVRV	Revenue Recognition		TDH	(2,425.00)
											Subtotal Account: 71B000 - Items Resale		**(2,925.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DT100 - Central Stores-Designated Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2004	12	Type Master Service	I0048559	1	INV	P0004924	INEI	Invoice with Encumbrance	Type Master Service	KKARR	41.25
711100		06/10/2004	12	Xpedx	I0048561	1	INV	P0004989	DIEI	Discount on Invoice w/ Encumb	Xpedx	KKARR	(23.08)
711100		06/10/2004	12	Xpedx	I0048561	1	INV	P0004989	INEI	Invoice with Encumbrance	Xpedx	KKARR	1,154.00
711100		06/23/2004	12	Type Master Service	I0049080	1	INV	P0004924	INEI	Invoice with Encumbrance	Type Master Service	KKARR	378.25
711100		06/23/2004	12	Media Recovery Inc	I0049085	1	INV	P0004988	INEI	Invoice with Encumbrance	Media Recovery Inc	KKARR	1,047.40
711100		06/23/2004	12	Xpedx	I0049090	1	INV	P0004989	DIEI	Discount on Invoice w/ Encumb	Xpedx	KKARR	(23.08)
711100		06/23/2004	12	Xpedx	I0049090	1	INV	P0004989	INEI	Invoice with Encumbrance	Xpedx	KKARR	1,154.00
											Subtotal Account: 711100 - Supplies-General		**3,728.74**
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	2	JV		IVRV	Revenue Recognition		HELWELL	(436.25)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	4	JV		IVRV	Revenue Recognition		HELWELL	(99.44)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	6	JV		IVRV	Revenue Recognition		HELWELL	(28.90)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	8	JV		IVRV	Revenue Recognition		HELWELL	(28.90)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	10	JV		IVRV	Revenue Recognition		HELWELL	(28.90)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	12	JV		IVRV	Revenue Recognition		HELWELL	(28.90)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	14	JV		IVRV	Revenue Recognition		HELWELL	(13.39)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	16	JV		IVRV	Revenue Recognition		HELWELL	(104.04)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	18	JV		IVRV	Revenue Recognition		HELWELL	(115.60)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	20	JV		IVRV	Revenue Recognition		HELWELL	(32.97)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	22	JV		IVRV	Revenue Recognition		HELWELL	(408.55)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	24	JV		IVRV	Revenue Recognition		HELWELL	(204.00)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	26	JV		IVRV	Revenue Recognition		HELWELL	(86.16)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	28	JV		IVRV	Revenue Recognition		HELWELL	(119.65)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	30	JV		IVRV	Revenue Recognition		HELWELL	(144.50)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	32	JV		IVRV	Revenue Recognition		HELWELL	(57.80)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	34	JV		IVRV	Revenue Recognition		HELWELL	(289.00)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	36	JV		IVRV	Revenue Recognition		HELWELL	(28.90)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	38	JV		IVRV	Revenue Recognition		HELWELL	(28.90)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	40	JV		IVRV	Revenue Recognition		HELWELL	(25.36)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	42	JV		IVRV	Revenue Recognition		HELWELL	(28.90)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	44	JV		IVRV	Revenue Recognition		HELWELL	(57.80)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	46	JV		IVRV	Revenue Recognition		HELWELL	(278.50)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	48	JV		IVRV	Revenue Recognition		HELWELL	(86.70)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	2	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	4	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	6	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	8	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	10	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	12	JV		IVRV	Revenue Recognition		HELWELL	(1,452.58)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	14	JV		IVRV	Revenue Recognition		HELWELL	(115.60)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	16	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	18	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	20	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	22	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	24	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	26	JV		IVRV	Revenue Recognition		HELWELL	(86.70)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	28	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	30	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	32	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	34	JV		IVRV	Revenue Recognition		HELWELL	0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DT100 - Central Stores-Designated Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	36	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	38	JV		IVRV	Revenue Recognition		HELWELL	(28.90)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	40	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	42	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	44	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	46	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	48	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	49	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	50	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	52	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	54	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	56	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	58	JV		IVRV	Revenue Recognition		HELWELL	(523.05)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	60	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	62	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	64	JV		IVRV	Revenue Recognition		HELWELL	(64.30)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	66	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	68	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	70	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	72	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	74	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	76	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	78	JV		IVRV	Revenue Recognition		HELWELL	(28.90)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	80	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	82	JV		IVRV	Revenue Recognition		HELWELL	(129.50)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	84	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	86	JV		IVRV	Revenue Recognition		HELWELL	(107.50)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	88	JV		IVRV	Revenue Recognition		HELWELL	(57.80)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	90	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	92	JV		IVRV	Revenue Recognition		HELWELL	(360.70)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	94	JV		IVRV	Revenue Recognition		HELWELL	(119.65)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	96	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	98	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	100	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	102	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	104	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	106	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	108	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	110	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	112	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	114	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	116	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	118	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	120	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	122	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	124	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	126	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	128	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	130	JV		IVRV	Revenue Recognition		HELWELL	(115.60)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	132	JV		IVRV	Revenue Recognition		HELWELL	0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DT100 - Central Stores-Designated Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	134	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	136	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	138	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	140	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	142	JV		IVRV	Revenue Recognition		HELWELL	(57.80)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	144	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	146	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	148	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	150	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	152	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	154	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	156	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	158	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	160	JV		IVRV	Revenue Recognition		HELWELL	(71.70)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	162	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	164	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	166	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	168	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	170	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	172	JV		IVRV	Revenue Recognition		HELWELL	(80.50)
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	174	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	176	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	178	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	180	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	182	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	184	JV		IVRV	Revenue Recognition		HELWELL	0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	186	JV		IVRV	Revenue Recognition		HELWELL	(28.90)
711102		06/30/2004	12	YE INV ADJ - CENTRAL STORES	J4ZAK105	13	JV		JECO	Controller's Office- JE16		HELWELL	(4,726.18)
											Subtotal Account: 711102 - Supplies-Central Stores		**(10,917.87)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DT100 - Central Stores-Designated Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	15	JV		JECO	Controller's Office- JE16		HELWELL	4,726.18
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**4,726.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAANE - Anthology English Dept Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/28/2004	12	Sale of Anthologies	J4PFX827	4	JV		CR05	Cash Receipt Entry		TAMARAS	78.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**78.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAATE - Athletic Training Education-HP Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/02/2004	12	Sodexho	I4PX5187	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	760.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**760.00**
719005		06/29/2004	12	Levy, Linda S.	I4PXT262	1	INV		INNI	Invoice without Encumbrance	Levy, Linda S	MEG8	282.69
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**282.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DACAS - Academic Assessment Org: PAUS01 - Undergraduate Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/16/2004	12	J4PFU091 printer purchase B.Fitzpat	J4PFB140	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(624.00)
											Subtotal Account: 715000 - Non-Cap Equip-General		**(624.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DACHT - Choral Tour Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z00		06/28/2004	12	Corr. #J4PFX801; Choral Tour Fee	J4PFD408	1	JV		CR05	Cash Receipt Entry		TAMARAS	(250.00)
											Subtotal Account: 516Z00 - Other Student Fees		**(250.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAHPC - HPER Dept Course Fees Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000	PAHPLR	06/09/2004	12	Lead Rock Climbing Fee	FP000954	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
											Subtotal Account: 516000 - Course Fees		**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DALSP - Library Special Projects Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/04/2004	12	Library Item Replacement	FP000948	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.88
560Z00		06/07/2004	12	Library Item Replacement	FP000950	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	11,542.22
560Z00		06/07/2004	12	Library Item Replacement	FP000950	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	(11,222.61)
560Z00		06/14/2004	12	Library-Fines-Reversed	FP000960	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.95
560Z00		06/16/2004	12	Library Item Replacement	FP000964	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.73
560Z00		06/16/2004	12	Library Item Replacement	FP000964	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.39)
560Z00		06/17/2004	12	Library Item Replacement	FP000966	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.68)
560Z00		06/21/2004	12	Library Item Replacement	FP000972	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.23
560Z00		06/22/2004	12	Library Item Replacement	FP000974	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
560Z00		06/22/2004	12	Library Item Replacement	FP000974	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
560Z00		06/23/2004	12	Library Item Replacement	FP000977	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**439.33**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAMAR - Math Recovery Program Org: PAGRNT - Pre-Grant Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/24/2004	12	mary eich	J4PMC125	6	JV		CR05	Cash Receipt Entry		KWARN	350.00
515500		06/24/2004	12	city of rochester	J4PMC125	7	JV		CR05	Cash Receipt Entry		KWARN	3,775.00
											Subtotal Account: 515500 - Non-Credit Courses		**4,125.00**
711000		06/30/2004	12	S0307439-248-HANNAFORD 00002485	PC4OY007	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.04
711000		06/30/2004	12	S0307440-248-HANNAFORD 00002485	PC4OY007	17	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.46
711000		06/30/2004	12	S0307904-248-HANNAFORD 00002485	PC4OY008	131	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.21
											Subtotal Account: 711000 - Purchasing Cards		**87.71**
719000		06/16/2004	12	Sodexho	I4PX5962	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	45.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**45.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAMFC - Miller Fund-Child Dev Center Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560230		06/25/2004	12	Move from 6U0000 fund raising	J4PFX447	2	JV		CR05	Cash Receipt Entry		JLANDRY	1,500.00
											Subtotal Account: 560230 - Children's Center-Special Projects		**1,500.00**
722315		06/01/2004	12	Miller Fund Scholarship	FP000939	154	JV		CHP3	Student - Changes in A/R		FIMSMGR	(86.60)
722315		06/14/2004	12	Miller Fund Scholarship	FP000960	106	JV		CHP3	Student - Changes in A/R		FIMSMGR	72.60
											Subtotal Account: 722315 - Other Financial Aid-Tuition Grants		**(14.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAMTH - Math Department - Misc Org: PAMA01 - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2004	12	Corr. #S0302614; Ram Printing	J4PFX453	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	150.00
711100		06/30/2004	12	Corr. #S0302687; Boise Office	J4PFX483	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	11.70
											Subtotal Account: 711100 - Supplies-General		**161.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DANHD - National History Day Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z24		06/16/2004	12	Reg fees-Nashua-Nat'l Comp	J4PFX819	5	JV		CR05	Cash Receipt Entry		JLANDRY	2,984.35
560Z24		06/23/2004	12	Nashua Fundraising for MD/DC trip	J4PFX824	5	JV		CR05	Cash Receipt Entry		TAMARAS	617.34
560Z24		06/30/2004	12	Reg Fees-Nashua (J4PFX819 bank code	J4PFD426	9	JV		CR05	Cash Receipt Entry		TAMARAS	(2,984.35)
560Z24		06/30/2004	12	Reg Fees-Nashua (J4PFX819 bank code	J4PFD426	10	JV		CR05	Cash Receipt Entry		TAMARAS	2,984.35
											Subtotal Account: 560Z24 - Participant Fees		**3,601.69**
710400		06/22/2004	12	Premier Coach	I4PX6054	1	INV	P4PSS051	INEI	Invoice with Encumbrance	Premier Coach	MPRINCE	2,634.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,634.00**
711162		06/11/2004	12	Corr. #S0297498; Buttonworks	J4PFX423	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	512.35
											Subtotal Account: 711162 - Supplies-Office Supplies		**512.35**
717200		06/09/2004	12	Natl History Day - HUB Use	J4PFX418	1	JV	E4PFX418	IVEX	Partially liquidate & record exp		TAMARAS	25.00
											Subtotal Account: 717200 - Other Professional Services-General		**25.00**
719000		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	62.96
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**62.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAPLN - Planetarium Org: PANS01 - Natural Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/17/2004	12	Pease and Winsheblo's Planetarium	J4PFX820	8	JV		CR05	Cash Receipt Entry		BFAHEY	75.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**75.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DARTC - Art Dept Course Fees Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516022		06/02/2004	12	Art In Ed Instituite Fee	FP000944	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
											Subtotal Account: 516022 - Course Fee-Art In ED		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DARTG - Art Gallery Sales Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/21/2004	12	Amidon, Catherine S.	I4PXT240	3	INV		INNI	Invoice without Encumbrance	Amidon, Catherine S	MEG8	400.00
											Subtotal Account: 710200 - Foreign Travel		**400.00**
711100		06/30/2004	12	Corr. #S0272052; Boise Office	J4PFX464	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	74.00
											Subtotal Account: 711100 - Supplies-General		**74.00**
711128		06/17/2004	12	National Center of Afro-American Ar	I4PX5987	2	INV	P4PAG035	INEI	Invoice with Encumbrance	National Center of Afro-American Artists - NCAAA	ECOFFIN	175.00
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**175.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DATAF - Africa Trip Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z08		06/11/2004	12	KORNFIELD	J4PMC119	7	JV		CR05	Cash Receipt Entry		KWARN	2,640.00
											Subtotal Account: 516Z08 - Other Course Fees		**2,640.00**
710200		06/17/2004	12	Klub Afriko Cultural Orientation &	I4PX6000	1	INV		INNI	Invoice without Encumbrance	Klub Afriko Cultural Orientation & Trekking Company	VLEBRUN	13,500.00
											Subtotal Account: 710200 - Foreign Travel		**13,500.00**
717115		06/17/2004	12	Klub Afriko Cultural Orientation &	I4PX6000	2	INV		INNI	Invoice without Encumbrance	Klub Afriko Cultural Orientation & Trekking Company	VLEBRUN	30.00
											Subtotal Account: 717115 - Finl Services-Bank Charges		**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DATIL - HPER Tilton School Grad Assistant Org: PAHPEG - HPER GRAD STUDENTS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570322		06/28/2004	12	Move from 6U PAHPEG-Tilton School	J4PFX454	2	JV		CR05	Cash Receipt Entry		JLANDRY	1,051.10
											Subtotal Account: 570322 - Misc Sources-One Shot		**1,051.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DATRP - Scotland Trip Org: PACED1 - Continuing Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z08		06/30/2004	12	Academic Trip/Scotland - Guilmett	J4PFX830	1	JV		CR05	Cash Receipt Entry		TAMARAS	800.00
											Subtotal Account: 516Z08 - Other Course Fees		**800.00**
710200		06/30/2004	12	Starbuck, David R.	I4PCET02	1	INV		INNI	Invoice without Encumbrance	Starbuck, David R	JOANB	1,252.77
											Subtotal Account: 710200 - Foreign Travel		**1,252.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAVWS - Virginia Woolf Society Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	147	JV	E4DVW001	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAWRA - Writing Assessment Org: PAED01 - Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/07/2004	12	Writing Assessment - Deposit 6/7/04	J4PFX814	1	JV		CR05	Cash Receipt Entry		TAMARAS	660.00
560Z00		06/10/2004	12	Writing Assessment Deposit 6/10	J4PFX816	2	JV		CR05	Cash Receipt Entry		TAMARAS	220.00
560Z00		06/14/2004	12	Writing Assessment	J4PFX818	1	JV		CR05	Cash Receipt Entry		TAMARAS	460.00
560Z00		06/16/2004	12	Writing Assessment Writing exam	J4PFX819	3	JV		CR05	Cash Receipt Entry		JLANDRY	720.00
560Z00		06/30/2004	12	Writing Assess (J4PFX819 bank code)	J4PFD426	5	JV		CR05	Cash Receipt Entry		TAMARAS	(720.00)
560Z00		06/30/2004	12	Writing Assess (J4PFX819 bank code)	J4PFD426	6	JV		CR05	Cash Receipt Entry		TAMARAS	720.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,060.00**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**640.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**53.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBCMP - College Camp Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/04/2004	12	College Camp; 6/4-11; Lessard	J4PFX813	2	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
570343		06/17/2004	12	Univeristy Camp	J4PFX820	4	JV		CR05	Cash Receipt Entry		BFAHEY	100.00
570343		06/21/2004	12	College Camp - Hage	J4PFX822	1	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
570343		06/30/2004	12	College Camp - M. Horton	J4PFX829	1	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
											Subtotal Account: 570343 - Other Sources-Rental		**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBNHA - NH Interscholastic Athl Assoc Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570301		06/08/2004	12	NHIAA Reimb 04 PSU Tournaments	J4PFX815	1	JV		CR05	Cash Receipt Entry		TAMARAS	4,370.70
											Subtotal Account: 570301 - Miscellaneous Sources		**4,370.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBPRY - Gift Property Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ20		06/07/2004	12	Town Of Plymouth	I4PP1005	1	INV		INNI	Invoice without Encumbrance	Town Of Plymouth	SVITTUM	534.00
71CZ20		06/07/2004	12	Town Of Plymouth	I4PP1006	1	INV		INNI	Invoice without Encumbrance	Town Of Plymouth	SVITTUM	580.00
71CZ20		06/07/2004	12	Town Of Plymouth	I4PP1007	1	INV		INNI	Invoice without Encumbrance	Town Of Plymouth	SVITTUM	558.00
71CZ20		06/07/2004	12	Town Of Plymouth	I4PP1008	1	INV		INNI	Invoice without Encumbrance	Town Of Plymouth	SVITTUM	558.00
71CZ20		06/22/2004	12	Corr. #I4PP1009; Town of Plymouth	J4PFX438	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	558.00
71CZ20		06/29/2004	12	Property Taxes (Duplicate Pymt)	J4PFX828	1	JV		CR05	Cash Receipt Entry		TAMARAS	(558.00)
											Subtotal Account: 71CZ20 - Other Exp-Taxes		**2,230.00**
8I1009		06/17/2004	12	Move from BDBR per Bill Crangle	J4PFX430	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	2,818.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,818.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBTRV - PSC Travel Bureau Org: PBTRAV - Travel Bureau Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	23	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	6.60
											Subtotal Account: 711100 - Supplies-General		**6.60**
716027	PBPPDF	06/09/2004	12	Irving Oil Corporation	I4PTV051	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	53.81
716027	PBPPDF	06/09/2004	12	Irving Oil Corporation	I4PTV051	2	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	827.46
716027	PBPPGC	06/09/2004	12	Irving Oil Corporation	I4PTV050	2	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	97.86
716027		06/01/2004	12	WAL-MART SUPERCENT SE2	S0294806	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.00
716027		06/01/2004	12	RHEINHARDT BUICK-GMC T	S0294807	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.04
716027		06/01/2004	12	CERTIFIED MECHANICS OF	S0294808	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	464.64
716027		06/01/2004	12	CERTIFIED MECHANICS OF	S0294994	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	20.00
716027		06/01/2004	12	WILSON TIRE SE00019240	S0294995	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	60.00
716027		06/01/2004	12	WILSON TIRE SE00019240	S0294996	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	165.00
716027		06/01/2004	12	THE IRWIN ZONE	S0295086	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	754.43
716027		06/02/2004	12	CERTIFIED MECHANICS OF	S0295483	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	48.00
716027		06/02/2004	12	CERTIFIED MECHANICS OF	S0295484	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	71.50
716027		06/02/2004	12	JAMES H BARTLETT MOTOR	S0295485	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	320.50
716027		06/04/2004	12	WAL-MART SUPERCENT SE2	S0296367	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	22.00
716027		06/08/2004	12	WILSON TIRE SE00019240	S0297268	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	42.00
716027		06/09/2004	12	Irving Oil Corporation	I4PTV050	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	2,050.69
716027		06/09/2004	12	WAL-MART SUPERCENT SE2	S0297457	1	INV		IPNI	Zero Payment Invoice		SVITTUM	44.49
716027		06/15/2004	12	CERTIFIED MECHANICS OF	S0299229	1	INV		IPNI	Zero Payment Invoice		SVITTUM	210.82
716027		06/15/2004	12	RHEINHARDT BUICK-GMC T	S0299230	1	INV		IPNI	Zero Payment Invoice		SVITTUM	243.33
716027		06/15/2004	12	CERTIFIED MECHANICS OF	S0299231	1	INV		IPNI	Zero Payment Invoice		SVITTUM	516.10
716027		06/16/2004	12	Exxonmobil	I4PTV052	1	INV		INNI	Invoice without Encumbrance	Exxonmobil	SVITTUM	176.77
716027		06/17/2004	12	Pemi Towing	I4PX5994	1	INV	P4PTV023	INEI	Invoice with Encumbrance	Pemi Towing	MPRINCE	55.00
716027		06/18/2004	12	CERTIFIED MECHANICS OF	S0301090	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	25.95
716027		06/21/2004	12	A.M. RAND CO	S0301502	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	3.98
716027		06/24/2004	12	RHEINHARDT BUICK-GMC T	S0303151	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	60.30
716027		06/24/2004	12	JAMES H BARTLETT MOTOR	S0303152	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	253.46
716027		06/24/2004	12	SANEL AUTO PARTS	S0303268	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	5.23
716027		06/24/2004	12	WAL-MART SUPERCENT SE2	S0303269	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	8.50
716027		06/24/2004	12	WAL-MART SUPERCENT SE2	S0303270	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	15.88
716027		06/25/2004	12	JAMES H BARTLETT MOTOR	S0303770	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	69.95
716027		06/29/2004	12	WILSON TIRE SE00019240	S0304708	1	INV		IPNI	Zero Payment Invoice		SVITTUM	112.45
716027		06/29/2004	12	CERTIFIED MECHANICS OF	S0304876	1	INV		IPNI	Zero Payment Invoice		SVITTUM	50.00
716027		06/29/2004	12	WAL-MART SUPERCENT SE2	S0304941	1	INV		IPNI	Zero Payment Invoice		SVITTUM	15.88
716027		06/30/2004	12	S0307606-JAMES H BARTLETT MOTOR	PC4OY007	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.40
716027		06/30/2004	12	CERTIFIED MECHANICS OF	S0305609	1	INV		IPNI	Zero Payment Invoice		SVITTUM	285.41
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**7,345.83**
71CZ20		06/07/2004	12	Town Of Plymouth	I4PP1009	1	INV		INNI	Invoice without Encumbrance	Town Of Plymouth	SVITTUM	558.00
71CZ20		06/22/2004	12	Corr. #I4PP1009; Town of Plymouth	J4PFX438	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(558.00)
											Subtotal Account: 71CZ20 - Other Exp-Taxes		**0.00**
760031		06/16/2004	12	Travel Charge	J4PBA312	17	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(1,365.35)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(1,365.35)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBTRV - PSC Travel Bureau Org: PBTRV1 - Travel Bureau distribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570316		06/01/2004	12	Road Toll Tax Reimb. - State of NH	J4PFX811	2	JV		CR05	Cash Receipt Entry		TAMARAS	900.54
570316		06/28/2004	12	Road Toll Tax Reimb. - State of NH	J4PFX827	3	JV		CR05	Cash Receipt Entry		TAMARAS	1,376.10
											Subtotal Account: 570316 - Misc Sources-College Receipts		**2,276.64**
760031		06/16/2004	12	June Gas & Repairs	J4PFX427	8	JV		IVRV	Revenue Recognition		JLANDRY	(170.75)
760031		06/16/2004	12	June gas and repairs	J4PFX428	7	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(2,032.48)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(2,203.23)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCADS - Alumni Discretionary Fund Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560400	PCADIP	06/02/2004	12	Resale Items - Diploma Frame	J4PFX812	13	JV		CR05	Cash Receipt Entry		TAMARAS	88.00
560400	PCADIP	06/08/2004	12	Diploma Frames	J4PFX815	9	JV		CR05	Cash Receipt Entry		TAMARAS	88.00
560400	PCADIP	06/21/2004	12	Resale Items - Diploma Frames	J4PFX822	11	JV		CR05	Cash Receipt Entry		TAMARAS	88.00
560400	PCADIP	06/21/2004	12	Resale Items - Diploma Frames	J4PFX822	12	JV		CR05	Cash Receipt Entry		TAMARAS	362.00
											Subtotal Account: 560400 - Alumni Activities-Sales & Services		**626.00**
711100		06/30/2004	12	Corr. #S0217238; Yeaton Agway Svcs	J4PFX466	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(113.80)
711100		06/30/2004	12	Corr. #S0217237; Hillside Agway	J4PFX466	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(109.97)
											Subtotal Account: 711100 - Supplies-General		**(223.77)**
714010		06/30/2004	12	Corr. #S0181882; The UPS Store	J4PFX466	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(13.70)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(13.70)**
719000		06/30/2004	12	Corr. #I4PCO032; Fielding, Retha	J4PFX466	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(15.00)
719000		06/30/2004	12	Corr. #I4PXT079; Long Jr., Henry A.	J4PFX466	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(25.65)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(40.65)**
71B000	PCADIP	06/30/2004	12	S0307483-TRUMBULL FALLS GROUP	PC4OY007	65	JV		JADJ	Year End PCard Correction		JLAFLEUR	63.00
											Subtotal Account: 71B000 - Items Resale		**63.00**
71C000		06/01/2004	12	TRUMBULL FALLS GROUP	S0295169	1	INV		IPNI	Zero Payment Invoice		MDMARSH	335.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**335.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCAFE - Annual Unrestrict Evfy Org: PCADAF - Annual Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/02/2004	12	P/R W/H PSU ANNUAL FUND-B1-11	J4ZP0624	2	JV		JECO	Controller's Office- JE16		DIANEC	1,368.90
540000		06/03/2004	12	P/R W/H PSU ANNUAL FUND-B2-11	J4ZP0633	2	JV		JECO	Controller's Office- JE16		DIANEC	131.76
540000		06/09/2004	12	p/r w/h psu annual fund-b1-12	J4ZP0651	2	JV		JECO	Controller's Office- JE16		DIANEC	1,383.52
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	28	JV		CR05	Cash Receipt Entry		KOTTO	900.00
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	29	JV		CR05	Cash Receipt Entry		KOTTO	3,043.00
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	30	JV		CR05	Cash Receipt Entry		KOTTO	50.00
540000		06/16/2004	12	Redistribute to Class 44 6GC944	J4PAF047	1	JV		CR05	Cash Receipt Entry		KOTTO	(50.00)
540000		06/26/2004	12	P/R W/H PSU ANNUAL FUND-B2-12	J4ZP0680	2	JV		JECO	Controller's Office- JE16		DIANEC	131.76
540000		06/26/2004	12	P/R W/H PSU ANNUAL FUND-B1 & B2-13	J4ZP0683	2	JV		JECO	Controller's Office- JE16		DIANEC	1,425.78
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	21	JV		CR05	Cash Receipt Entry		KOTTO	2,675.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	22	JV		CR05	Cash Receipt Entry		KOTTO	25.00
540000		06/30/2004	12	Redistrib paydeds to gift accts	J4PAF050	1	JV		CR05	Cash Receipt Entry		KOTTO	(18,673.88)
540000		06/30/2004	12	correct j4zp0591	J4ZP0697	2	JV		JECO	Controller's Office- JE16		DIANEC	1,584.16
540000		06/30/2004	12	correct j4zp0456	J4ZP0701	2	JV		JECO	Controller's Office- JE16		DIANEC	(0.10)
											Subtotal Account: 540000 - Private Gifts		**(6,005.10)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCAIN - Advancmnt Initiatives Discretionary Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/23/2004	12	Shuttle Svc. - Class of 1947 Event	J4PFX440	1	JV	E4PFX440	IVEX	Partially liquidate & record exp		TAMARAS	45.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**45.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCAIN - Advancmnt Initiatives Discretionary Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	11.66
											Subtotal Account: 710000 - In-State Travel		**11.66**
710300		06/02/2004	12	Conference Refund - A. Matthews	J4PFX812	17	JV		CR05	Cash Receipt Entry		TAMARAS	(200.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(200.00)**
719000		06/02/2004	12	Sodexho	I4PX5178	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	373.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**373.25**
760000		06/30/2004	12	6DPDES support	J4PFX477	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	466.00
											Subtotal Account: 760000 - Internal Allocations		**466.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCASP - Alumni-Special Events Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	PCARED	06/02/2004	12	Alumni Event - Red Sox	J4PFX812	12	JV		CR05	Cash Receipt Entry		TAMARAS	125.00
560Z00	PCARED	06/08/2004	12	Red Sox Game	J4PFX815	8	JV		CR05	Cash Receipt Entry		TAMARAS	50.00
560Z00	PCARED	06/21/2004	12	Alumni Red Sox Game	J4PFX822	5	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**275.00**
71B000		06/03/2004	12	Corr. #S0244421; Red Sox Tickets	J4PFX410	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(2,010.00)
											Subtotal Account: 71B000 - Items Resale		**(2,010.00)**
760000		06/29/2004	12	Transfer to 6DCDAY	J4PFX462	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	246.55
760000		06/29/2004	12	Transfer to 6DCSEA	J4PFX462	3	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	363.45
											Subtotal Account: 760000 - Internal Allocations		**610.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCBOS - PSCAA-Boston Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/03/2004	12	Corr. #S0244421; Red Sox Tickets	J4PFX410	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	2,010.00
											Subtotal Account: 71B000 - Items Resale		**2,010.00**
760000		06/29/2004	12	Transfer from 6DCRFD	J4PFX462	8	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(1,181.52)
											Subtotal Account: 760000 - Internal Allocations		**(1,181.52)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCDAY - Alumni Day Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	PCALUN	06/02/2004	12	Alumni Day Luncheon	J4PFX812	10	JV		CR05	Cash Receipt Entry		TAMARAS	175.00
560Z00	PCALUN	06/02/2004	12	Alumni Day Luncheon	J4PFX812	11	JV		CR05	Cash Receipt Entry		TAMARAS	75.00
560Z00	PCALUN	06/08/2004	12	Alumni Day Luncheon	J4PFX815	6	JV		CR05	Cash Receipt Entry		TAMARAS	50.00
560Z00	PCALUN	06/08/2004	12	Alumni Day Luncheon	J4PFX815	7	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
560Z00	PCALUN	06/21/2004	12	Alumni Day Luncheon	J4PFX822	6	JV		CR05	Cash Receipt Entry		TAMARAS	170.00
560Z00	PCALUN	06/21/2004	12	Alumni Day Luncheon	J4PFX822	7	JV		CR05	Cash Receipt Entry		TAMARAS	275.00
560Z00	PCALUN	06/21/2004	12	Alumni Day Luncheon	J4PFX822	8	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
560Z00	PCAONP	06/02/2004	12	Alumni Day - Overnight Package	J4PFX812	16	JV		CR05	Cash Receipt Entry		TAMARAS	175.00
560Z00	PCAONP	06/08/2004	12	Alumni Day Overnight Package	J4PFX815	10	JV		CR05	Cash Receipt Entry		TAMARAS	140.00
560Z00	PCAONP	06/21/2004	12	Alumni Day Overnight	J4PFX822	9	JV		CR05	Cash Receipt Entry		TAMARAS	245.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,505.00**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,950.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,950.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	163.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.80**
711100		06/07/2004	12	BOISE OFFICE*IN#855745	S0296576	1	INV		IPNI	Zero Payment Invoice		MDMARSH	123.77
711100		06/08/2004	12	Janet Knowles	I4PX5836	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	165.00
711100		06/23/2004	12	THE FLOWERSMITHS	S0302700	1	INV		IPNI	Zero Payment Invoice		MDMARSH	75.00
711100		06/29/2004	12	Corr. #S0302700; The Flowersmiths	J4PFX459	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(123.77)
711100		06/29/2004	12	Corr. #S0296576; Boise Office	J4PFX459	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(123.77)
											Subtotal Account: 711100 - Supplies-General		**165.00**
713000		06/28/2004	12	R C Brayshaw & Co Inc	I4PX6174	1	INV	P4PAL073	ADEI	Addl Charges on Invoice w/Encumb	R C Brayshaw & Co Inc	SASSELIN	8.40
713000		06/28/2004	12	R C Brayshaw & Co Inc	I4PX6174	1	INV	P4PAL073	INEI	Invoice with Encumbrance	R C Brayshaw & Co Inc	SASSELIN	311.00
											Subtotal Account: 713000 - Printing & Copying-General		**319.40**
717200		06/30/2004	12	Freiberg, Charley	I4PX6269	1	INV		INNI	Invoice without Encumbrance	Freiberg, Charley	MPRINCE	120.00
717200		06/30/2004	12	Freiberg, Charley	I4PX6269	2	INV		INNI	Invoice without Encumbrance	Freiberg, Charley	MPRINCE	391.80
											Subtotal Account: 717200 - Other Professional Services-General		**511.80**
719000		06/08/2004	12	Reeve Tracy	I4PX5837	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	35.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**35.00**
760000		06/29/2004	12	Transfer from 6DCASP	J4PFX462	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(246.55)
760000		06/30/2004	12	Reimburse from 6U0000	J4PFX479	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(2,013.00)
											Subtotal Account: 760000 - Internal Allocations		**(2,259.55)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCFRD - Robert Frost Award Dinner Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/02/2004	12	Support to Homecoming fund	J4PFX408	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	3,520.18
760000		06/29/2004	12	Transfer to 6DCSEA	J4PFX462	5	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	513.33
760000		06/29/2004	12	Transfer to 6DCBOS	J4PFX462	7	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	1,181.52
											Subtotal Account: 760000 - Internal Allocations		**5,215.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCGFC - Homecoming Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/02/2004	12	Move to 6TC042	J4PFX407	1	JV		CR05	Cash Receipt Entry		JLANDRY	(500.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(500.00)**
760000		06/02/2004	12	Support from Frost fund	J4PFX408	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(3,520.18)
											Subtotal Account: 760000 - Internal Allocations		**(3,520.18)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCSEA - PSCAA-Seacoast Chapter Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	PCACRZ	06/02/2004	12	Seacoast Dinner Cruise	J4PFX812	15	JV		CR05	Cash Receipt Entry		TAMARAS	120.00
560Z00	PCACRZ	06/08/2004	12	Seacoast Chapter Cruise - Refund	J4PFX815	5	JV		CR05	Cash Receipt Entry		TAMARAS	986.00
560Z00	PCAGLF	06/02/2004	12	Seacoast Golf Tournament	J4PFX812	14	JV		CR05	Cash Receipt Entry		TAMARAS	320.00
560Z00	PCAGLF	06/21/2004	12	Seacoast Golf Tournament	J4PFX822	10	JV		CR05	Cash Receipt Entry		TAMARAS	745.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,171.00**
711100	PCAGLF	06/15/2004	12	PLYMOUTH STATE CLG BK#	S0299208	1	INV		IPNI	Zero Payment Invoice		MDMARSH	137.48
711100	PCAGLF	06/29/2004	12	Corr. #S0299208; PSU Bookstore	J4PFX459	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(137.48)
711100	PCAGLF	06/29/2004	12	Corr. #S0285888; ADK Ad Specialty	J4PFX459	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(91.08)
711100	PCAGLF	06/29/2004	12	Corr. #S0285888; ADK Ad Specialty	J4PFX459	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(449.55)
											Subtotal Account: 711100 - Supplies-General		**(540.63)**
713000	PCACON	06/29/2004	12	Corr. #I4PX3085; R C Brayshaw & Co	J4PFX459	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(179.00)
713000	PCACON	06/29/2004	12	Corr. #I4PX3084; R C Brayshaw & Co	J4PFX459	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(180.99)
											Subtotal Account: 713000 - Printing & Copying-General		**(359.99)**
717200		06/16/2004	12	PEASE GOLF COURSE	S0300119	1	INV		IPNI	Zero Payment Invoice		MDMARSH	1,969.99
											Subtotal Account: 717200 - Other Professional Services-General		**1,969.99**
719000		06/16/2004	12	PEASE GOLF COURSE	S0300118	1	INV		IPNI	Zero Payment Invoice		MDMARSH	567.48
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**567.48**
760000		06/29/2004	12	Transfer from 6DCASP	J4PFX462	4	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(363.45)
760000		06/29/2004	12	Transfer from 6DCFRD	J4PFX462	6	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(513.33)
											Subtotal Account: 760000 - Internal Allocations		**(876.78)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCSSG - Student Success Grants Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/11/2004	12	Alumni Success-Grant	FP000958	102	JV		CHP2	Student - Changes in A/R		FIMSMGR	1,000.00
											Subtotal Account: 722300 - Other Financial Aid		**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFCAM - PSC Campus Stores Org: PFSTOR - Campus Stores Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/01/2004	12	DICKSON DISCOUNT	S0294850	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.80
71B000		06/01/2004	12	APPERSON PNT MGT SRV I	S0294851	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,013.98
71B000		06/03/2004	12	ASHLAND LUMBER COMPANY	S0295707	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.62
71B000		06/04/2004	12	ASHLAND LUMBER COMPANY	S0296214	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.00
71B000		06/08/2004	12	Valspar Paints	I4PX5850	1	INV	P4PSTB01	DIEI	Discount on Invoice w/ Encumb	Valspar Paints	MPRINCE	(1.14)
71B000		06/08/2004	12	Valspar Paints	I4PX5850	1	INV	P4PSTB01	INEI	Invoice with Encumbrance	Valspar Paints	MPRINCE	114.00
71B000		06/08/2004	12	LACONIA ELECTRIC	S0296787	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	442.35
71B000		06/08/2004	12	CLS AKRON	S0297137	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.64
71B000		06/08/2004	12	A.M. RAND CO	S0297138	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	936.07
71B000		06/08/2004	12	PLUMBMASTER INC	S0297139	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,095.63
71B000		06/10/2004	12	THE GRANITE GROUP	S0297659	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.50
71B000		06/14/2004	12	THE GRANITE GROUP	S0298640	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.80
71B000		06/16/2004	12	CLS AKRON	S0299735	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	272.26
71B000		06/16/2004	12	CLS AKRON	S0299736	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,590.54
71B000		06/18/2004	12	CLS AKRON	S0300642	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.22
71B000		06/18/2004	12	CLS AKRON	S0300643	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.82
71B000		06/18/2004	12	CLS AKRON	S0300644	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.07
71B000		06/18/2004	12	CLS AKRON	S0300645	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.90
71B000		06/18/2004	12	CLS AKRON	S0300646	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,106.60
71B000		06/18/2004	12	CENTRAL PAPER PRODUCTS	S0300883	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	327.00
71B000		06/18/2004	12	THE GRANITE GROUP	S0300884	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,038.21
71B000		06/22/2004	12	CLS AKRON	S0301964	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.93
71B000		06/22/2004	12	CLS AKRON	S0301965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.80
71B000		06/22/2004	12	CLS AKRON	S0301966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.26
71B000		06/22/2004	12	CLS AKRON	S0301967	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	493.28
71B000		06/22/2004	12	PLUMBMASTER INC	S0301968	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	818.28
71B000		06/24/2004	12	LACONIA ELECTRIC	S0303030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	167.11
71B000		06/24/2004	12	CED CONCORD #1297	S0303031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	425.64
71B000		06/28/2004	12	Valspar Paints	I4PX6180	1	INV	P4PSTB01	DIEI	Discount on Invoice w/ Encumb	Valspar Paints	SASSELIN	(25.01)
71B000		06/28/2004	12	Valspar Paints	I4PX6180	1	INV	P4PSTB01	INEI	Invoice with Encumbrance	Valspar Paints	SASSELIN	2,500.95
71B000		06/28/2004	12	LACONIA ELECTRIC	S0304093	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	353.88
71B000		06/29/2004	12	GILBERT & SON BLOCK CO	S0304753	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	250.20
71B000		06/30/2004	12	YE INV ADJ - CAMPUS STORES	J4ZAK105	17	JV		JECO	Controller's Office- JE16		HELWELL	19,451.53
71B000		06/30/2004	12	S0306085-CENTRAL PAPER PRODUCTS	PC4OY002	129	JV		JADJ	Year End PCard Correction		JLAFLEUR	366.40
71B000		06/30/2004	12	S0306631-MERRIAM GRAVES	PC4OY004	123	JV		JADJ	Year End PCard Correction		JLAFLEUR	657.42
71B000		06/30/2004	12	S0307883-MERRIAM GRAVES	PC4OY008	89	JV		JADJ	Year End PCard Correction		JLAFLEUR	187.50
71B000		06/30/2004	12	S0308241-CLS AKRON	PC4OY009	137	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.01
71B000		06/30/2004	12	S0308242-NEW ENGLAND DOOR C	PC4OY009	139	JV		JADJ	Year End PCard Correction		JLAFLEUR	124.00
71B000		06/30/2004	12	S0308243-NEW ENGLAND DOOR C	PC4OY009	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	134.40
71B000		06/30/2004	12	S0308788-CLS AKRON	PC4OY011	239	JV		JADJ	Year End PCard Correction		JLAFLEUR	61.12
71B000		06/30/2004	12	S0308789-CLS AKRON	PC4OY011	241	JV		JADJ	Year End PCard Correction		JLAFLEUR	181.51
71B000		06/30/2004	12	S0308790-CLS AKRON	PC4OY011	243	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,460.38
											Subtotal Account: 71B000 - Items Resale		**36,487.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFCAM - PSC Campus Stores Org: PFSTR1 - Campus Stores Distribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/15/2004	12	Balance of Charge to Comp Science	J4PFA316	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	(52.00)
760031		06/25/2004	12	June 04 Chargebacks	J4PFS012	31	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	(14,397.95)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(14,449.95)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFECM - Ecommerce Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717255		06/30/2004	12	System office ecommerce exp alloc	J4ZAT092	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	11,209.74
											Subtotal Account: 717255 - Oth Prof Ser- Ecommerce		**11,209.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFMAL - PSC Mail Services Org: PFMAIL - Mail Services Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/04/2004	12	Front Desk Deposit - May	J4PFX813	3	JV		CR05	Cash Receipt Entry		TAMARAS	384.00
560Z00		06/22/2004	12	FOA - Invs 12/10; 12/29; 1/13; 4/13	J4PFX823	4	JV		CR05	Cash Receipt Entry		TAMARAS	176.15
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**560.15**
714000	PFCSFE	06/01/2004	12	Federal Express Corp	I4PX5137	1	INV	P4PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	SASSELIN	80.28
714000	PFCSFE	06/02/2004	12	Federal Express Corp	I4PX5211	1	INV	P4PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	SASSELIN	167.88
714000	PFCSFE	06/09/2004	12	Federal Express Corp	I4PX5859	1	INV	P4PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	SASSELIN	102.91
714000	PFCSFE	06/21/2004	12	Federal Express Corp	I4PX6022	1	INV	P4PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	ECOFFIN	65.47
714000	PFCSFE	06/24/2004	12	Federal Express Corp	I4PX6077	1	INV	P4PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	MPRINCE	163.26
714000	PFCSFE	06/30/2004	12	Federal Express Corp	I4PX6229	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MPRINCE	40.32
714000	PFCSUP	06/02/2004	12	United Parcel Service	I4PX5232	1	INV	P4PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	SASSELIN	40.17
714000	PFCSUP	06/08/2004	12	United Parcel Service	I4PX5849	1	INV	P4PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	MPRINCE	29.70
714000	PFCSUP	06/16/2004	12	United Parcel Service	I4PX5980	1	INV	P4PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	MPRINCE	41.47
714000	PFCSUP	06/22/2004	12	United Parcel Service	I4PX6051	1	INV	P4PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	ECOFFIN	46.66
714000	PFCSUP	06/30/2004	12	United Parcel Service	I4PX6206	1	INV	P4PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	MPRINCE	28.25
											Subtotal Account: 714000 - Postage-General		**806.37**
714010	PFCSBT	06/04/2004	12	United States Postal Service	I4PML017	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	LCUDA	1,500.00
714010	PFCSBT	06/04/2004	12	United States Postal Service	I4PML017	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	ECOFFIN	1,500.00
714010	PFCSBT	06/11/2004	12	United States Postal Service	00165302	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	United States Postal Service	CHMORGAN	(1,500.00)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**1,500.00**
715005	PFCSME	06/04/2004	12	Pitney Bowes	I4PML016	1	INV		INNI	Invoice without Encumbrance	Pitney Bowes	LCUDA	15,000.00
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**15,000.00**
760031		06/30/2004	12	Journal Postage /Fees Chargeback	J4PFA348	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	(186.90)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(186.90)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFMAL - PSC Mail Services Org: PFMAL1 - Mail Services Distribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/22/2004	12	Sodexho - May pymt.	J4PFX823	3	JV		CR05	Cash Receipt Entry		TAMARAS	16.15
560Z00		06/22/2004	12	May Bookstore Pymt.	J4PFX823	5	JV		CR05	Cash Receipt Entry		TAMARAS	5.60
560Z00		06/25/2004	12	June Bookstore Deposit	J4PFX825	3	JV		CR05	Cash Receipt Entry		TAMARAS	13.25
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**35.00**
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	2	JV		IVRV	Revenue Recognition		HELWELL	(50.12)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	4	JV		IVRV	Revenue Recognition		HELWELL	(174.17)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	6	JV		IVRV	Revenue Recognition		HELWELL	(12.84)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	8	JV		IVRV	Revenue Recognition		HELWELL	(105.41)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	10	JV		IVRV	Revenue Recognition		HELWELL	(3,131.18)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	12	JV		IVRV	Revenue Recognition		HELWELL	(26.63)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	14	JV		IVRV	Revenue Recognition		HELWELL	(63.52)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	16	JV		IVRV	Revenue Recognition		HELWELL	(935.99)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	18	JV		IVRV	Revenue Recognition		HELWELL	(29.56)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	20	JV		IVRV	Revenue Recognition		HELWELL	(29.05)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	22	JV		IVRV	Revenue Recognition		HELWELL	(21.70)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	24	JV		IVRV	Revenue Recognition		HELWELL	(35.71)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	26	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	28	JV		IVRV	Revenue Recognition		HELWELL	(14.25)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	30	JV		IVRV	Revenue Recognition		HELWELL	(50.50)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	32	JV		IVRV	Revenue Recognition		HELWELL	(117.48)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	34	JV		IVRV	Revenue Recognition		HELWELL	(26.33)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	36	JV		IVRV	Revenue Recognition		HELWELL	(116.61)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	38	JV		IVRV	Revenue Recognition		HELWELL	(7.65)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	40	JV		IVRV	Revenue Recognition		HELWELL	(12.43)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	42	JV		IVRV	Revenue Recognition		HELWELL	(11.99)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	44	JV		IVRV	Revenue Recognition		HELWELL	(75.93)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	46	JV		IVRV	Revenue Recognition		HELWELL	(46.91)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	48	JV		IVRV	Revenue Recognition		HELWELL	(104.92)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	50	JV		IVRV	Revenue Recognition		HELWELL	(887.65)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	52	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	54	JV		IVRV	Revenue Recognition		HELWELL	(5.47)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	56	JV		IVRV	Revenue Recognition		HELWELL	(10.36)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	58	JV		IVRV	Revenue Recognition		HELWELL	(20.35)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	60	JV		IVRV	Revenue Recognition		HELWELL	(129.52)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	62	JV		IVRV	Revenue Recognition		HELWELL	(37.66)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	64	JV		IVRV	Revenue Recognition		HELWELL	(463.12)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	66	JV		IVRV	Revenue Recognition		HELWELL	(13.73)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	68	JV		IVRV	Revenue Recognition		HELWELL	(1,732.93)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	70	JV		IVRV	Revenue Recognition		HELWELL	(58.72)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	72	JV		IVRV	Revenue Recognition		HELWELL	(3.35)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	74	JV		IVRV	Revenue Recognition		HELWELL	(3.19)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	76	JV		IVRV	Revenue Recognition		HELWELL	(198.11)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	78	JV		IVRV	Revenue Recognition		HELWELL	(95.21)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	80	JV		IVRV	Revenue Recognition		HELWELL	(1,208.71)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	82	JV		IVRV	Revenue Recognition		HELWELL	(13.78)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	84	JV		IVRV	Revenue Recognition		HELWELL	(112.39)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	86	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	88	JV		IVRV	Revenue Recognition		HELWELL	(15.75)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	90	JV		IVRV	Revenue Recognition		HELWELL	(5.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFMAL - PSC Mail Services Org: PFMAL1 - Mail Services Distribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	92	JV		IVRV	Revenue Recognition		HELWELL	(1.98)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	94	JV		IVRV	Revenue Recognition		HELWELL	(9.62)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	96	JV		IVRV	Revenue Recognition		HELWELL	(48.07)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	98	JV		IVRV	Revenue Recognition		HELWELL	(24.21)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	100	JV		IVRV	Revenue Recognition		HELWELL	(846.83)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	102	JV		IVRV	Revenue Recognition		HELWELL	(14.66)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	104	JV		IVRV	Revenue Recognition		HELWELL	(344.93)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	106	JV		IVRV	Revenue Recognition		HELWELL	(10.18)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	108	JV		IVRV	Revenue Recognition		HELWELL	(57.34)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	110	JV		IVRV	Revenue Recognition		HELWELL	(466.93)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	112	JV		IVRV	Revenue Recognition		HELWELL	(362.32)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	114	JV		IVRV	Revenue Recognition		HELWELL	(4.55)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	116	JV		IVRV	Revenue Recognition		HELWELL	(2.40)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	118	JV		IVRV	Revenue Recognition		HELWELL	(78.41)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	120	JV		IVRV	Revenue Recognition		HELWELL	(5.36)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	122	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	124	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	126	JV		IVRV	Revenue Recognition		HELWELL	(67.41)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	128	JV		IVRV	Revenue Recognition		HELWELL	(66.91)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	130	JV		IVRV	Revenue Recognition		HELWELL	(66.09)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	132	JV		IVRV	Revenue Recognition		HELWELL	(39.07)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	134	JV		IVRV	Revenue Recognition		HELWELL	(16.10)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	136	JV		IVRV	Revenue Recognition		HELWELL	(937.08)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	138	JV		IVRV	Revenue Recognition		HELWELL	(11.17)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	140	JV		IVRV	Revenue Recognition		HELWELL	(68.93)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	142	JV		IVRV	Revenue Recognition		HELWELL	(25.94)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	144	JV		IVRV	Revenue Recognition		HELWELL	(279.06)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	146	JV		IVRV	Revenue Recognition		HELWELL	(746.70)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	148	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	150	JV		IVRV	Revenue Recognition		HELWELL	(14.29)
760031		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	152	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(14,849.51)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFREC - Surplus Recycling Org: PFCSC2 - Computer Serv Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/03/2004	12	SPFA42101, 2105	J4PFU109	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(50.00)
760031		06/04/2004	12	SPFA42110, 2111	J4PFU111	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(135.00)
760031		06/04/2004	12	SPFA42116, 2117, 2118	J4PFU112	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(150.00)
760031		06/07/2004	12	SPFA42120, 2121, 2125	J4PFU113	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(60.00)
760031		06/08/2004	12	SPFA42126, 2128, 2130	J4PFU114	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(85.00)
760031		06/08/2004	12	SPFA42131, 2132, 2136	J4PFU115	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(40.00)
760031		06/16/2004	12	SPFA42138, 2139, 2142, 2144	J4PFU116	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(85.00)
760031		06/16/2004	12	SPFA42145,2146, 2148, 2149	J4PFU117	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(175.00)
760031		06/16/2004	12	SPFA42151, 2152,	J4PFU118	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(50.00)
760031		06/22/2004	12	SPFA42162, 2164	J4PFU119	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(65.00)
760031		06/22/2004	12	SPFA42165, 2166, 2167, 2168	J4PFU120	8	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(225.00)
760031		06/25/2004	12	ITS Store SPFA42171	J4PFU123	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(75.00)
760031		06/25/2004	12	SPFA42174	J4PFU124	8	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(50.00)
760031		06/29/2004	12	SPFA42183	J4PFU125	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(30.00)
760031		06/29/2004	12	Corr. #J4PFU105; SPFA2067	J4PFD412	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(25.00)
760031		06/29/2004	12	SPFA42184	J4PFU126	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(25.00)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(1,325.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFREC - Surplus Recycling Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/29/2004	12	Corr. #SPFA42067; s/b PFCSC2	J4PFD412	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	25.00
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**25.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFSLB - Insurance-Student Liability Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570347		06/01/2004	12	Liability Insurance Fee	FP000942	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	60.00
570347		06/04/2004	12	Liability Insurance Fee	FP000948	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.00
570347		06/18/2004	12	Liability Insurance Fee	FP000969	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.00)
											Subtotal Account: 570347 - Other Sources-Intern Liab Insuranc		**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGEND - Endow Income Under Distrib Org: PGAEND - PSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	131	JV		JECO	Controller's Office- JE16		HELWELL	961.50
550001		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	132	JV		JECO	Controller's Office- JE16		HELWELL	1,201.96
											Subtotal Account: 550001 - Endow Distr Contra Rev		**2,163.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGINV - PSC Inventories Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	19	JV		JECO	Controller's Office- JE16		HELWELL	19,451.53
8O1009		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	49	JV		JECO	Controller's Office- JE16		HELWELL	12,376.31
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**31,827.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGNAM - PS Name Change Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,500.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	294.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**294.00**
711100		06/11/2004	12	Corr. #I4PX4706; Welch Signage	J4PFX423	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	384.37
711100		06/11/2004	12	Corr. #I4PX2349; Advantage Sign	J4PFX423	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	569.32
											Subtotal Account: 711100 - Supplies-General		**953.69**
71C100		06/01/2004	12	Interspace Airport Advertising	I4PX5114	1	INV	P4PCO010	INEI	Invoice with Encumbrance	Interspace Airport Advertising	MPRINCE	2,985.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**2,985.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGPPB - PSC Non-status Net Zero Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/10/2004	12	HR Payroll 2003 B2 19 1	F0013240	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(56.93)
											Subtotal Account: 61SNWS - College Work Study		**(56.93)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGSTF - PSC Separation Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRF		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,031.26
61TNRF		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,031.26
61TNRF		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	825.01
											Subtotal Account: 61TNRF - Retirement Early Full		**2,887.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGSTF - PSC Separation Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNSF		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	160,669.00
											Subtotal Account: 61TNSF - Separation Incentive Faculty		**160,669.00**
8I1009		06/30/2004	12	FY2004 SIPs	J4PFX465	2	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(148,526.00)
8I1009		06/30/2004	12	FY04 SIP correction	J4PFX473	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	297,052.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**148,526.00**
8O1009		06/30/2004	12	Fringe Recovery from Campus SIP/ER	J4ZBM012	4	JV		JECO	Controller's Office- JE16		MDEZENZO	8,635.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**8,635.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/16/2004	12	HR Payroll 2004 B2 12 2	F0013590	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	176.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**176.00**
65YP10		06/16/2004	12	HR Payroll 2004 B2 12 2	F0013590	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**14.78**
710100		06/08/2004	12	PSU Cashiers Imprest Fund	I4PXF336	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	33.50
710100		06/09/2004	12	Clark, John P.	I4PTXT04	1	INV		INNI	Invoice without Encumbrance	Clark, John P	SUSANJ	151.09
710100		06/10/2004	12	ENTERPRISE RENTACAR	S0297855	1	INV		IPNI	Zero Payment Invoice		SUSANJ	60.48
710100		06/15/2004	12	PSU Cashiers Imprest Fund	I4PXF343	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	55.00
710100		06/16/2004	12	Travel Charge	J4PBA312	2	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	100.00
710100		06/16/2004	12	Travel Charge	J4PBA312	3	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	75.00
710100		06/16/2004	12	Travel Charge	J4PBA312	4	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	125.00
710100		06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF352	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	40.00
											Subtotal Account: 710100 - Out-of-State Travel		**640.07**
711100		06/04/2004	12	PLYMOUTH STATE CLG BK#	S0296325	1	INV		IPNI	Zero Payment Invoice		SUSANJ	20.28
711100		06/15/2004	12	DEES COMMUNICATIONS IN	S0299334	1	INV		IPNI	Zero Payment Invoice		SUSANJ	80.46
711100		06/29/2004	12	PLYMOUTH STATE CLG BK#	S0304864	1	INV		IPNI	Zero Payment Invoice		PAA	518.96
											Subtotal Account: 711100 - Supplies-General		**619.70**
711162		06/02/2004	12	BOISE OFFICE*IN#762487	S0295504	1	INV		IPNI	Zero Payment Invoice		SUSANJ	81.45
711162		06/08/2004	12	BOISE OFFICE*IN#844814	S0297279	1	INV		IPNI	Zero Payment Invoice		SUSANJ	20.63
711162		06/08/2004	12	BOISE OFFICE*IN#856553	S0297280	1	INV		IPNI	Zero Payment Invoice		SUSANJ	135.68
711162		06/10/2004	12	BOISE OFFICE*IN#915570	S0297823	1	INV		IPNI	Zero Payment Invoice		SUSANJ	190.91
711162		06/11/2004	12	BOISE OFFICE*IN#812619	S0298353	1	INV		IPNI	Zero Payment Invoice		SUSANJ	382.25
711162		06/23/2004	12	CONCORD MONITOR -ADV	S0302464	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.72
711162		06/23/2004	12	THE UNION LEADER	S0302465	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.01
711162		06/24/2004	12	FOSTER'S DAILY DEMOCRA	S0303043	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.88
711162		06/25/2004	12	BOISE OFFICE*IN#097476	S0303562	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	429.63
711162		06/29/2004	12	BOISE OFFICE*IN#156714	S0304761	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	167.28
711162		06/30/2004	12	S0305932-PLYMOUTH STATE CLG BK#	PC4OY001	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.18
711162		06/30/2004	12	S0305933-BOISE OFFICE*IN#105370	PC4OY001	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.84
711162		06/30/2004	12	S0305934-TRUE COLORS PRINT AND	PC4OY001	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	406.00
711162		06/30/2004	12	S0306634-JOSTENS/DEL CITY	PC4OY004	129	JV		JADJ	Year End PCard Correction		JLAFLEUR	974.70
711162		06/30/2004	12	S0306936-BOISE OFFICE*IN#301342	PC4OY005	239	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.60
711162		06/30/2004	12	S0307886-BOISE OFFICE*IN#387226	PC4OY008	95	JV		JADJ	Year End PCard Correction		JLAFLEUR	(4.38)
711162		06/30/2004	12	S0307887-BOISE OFFICE*IN#379197	PC4OY008	97	JV		JADJ	Year End PCard Correction		JLAFLEUR	96.78
711162		06/30/2004	12	S0307888-BOISE OFFICE*IN#237001	PC4OY008	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	144.20
711162		06/30/2004	12	S0308252-BOISE OFFICE*IN#388907	PC4OY009	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	303.60
											Subtotal Account: 711162 - Supplies-Office Supplies		**3,524.96**
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	7	JV	E4BAH001	IVEY	Partial liq & exp - TEMP		HELWELL	648.24
											Subtotal Account: 713005 - Printing & Copying-Campus		**648.24**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	143	JV	E4DTX001	IVEY	Partial liq & exp - TEMP		HELWELL	279.06
											Subtotal Account: 714000 - Postage-General		**279.06**
716000		06/02/2004	12	Symquest Group Inc	I4PX5225	1	INV		INNI	Invoice without Encumbrance	Symquest Group Inc	MPRINCE	312.04
716000		06/02/2004	12	Symquest Group Inc	I4PX5226	1	INV		INNC	Credit Memo without Encumbrance	Symquest Group Inc	MPRINCE	(312.04)
716000		06/30/2004	12	S0306929-MARSHALL TECH SERVICES	PC4OY005	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/16/2004	12	May 04 Admin	J4GTX012	1	JV	E4GTX001	IVEY	Partial liq & exp - TEMP		HELWELL	216.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**216.50**
718016		06/16/2004	12	May 04 Admin	J4GTX012	3	JV	E4GTX001	IVEY	Partial liq & exp - TEMP		HELWELL	199.43
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**199.43**
719000		06/02/2004	12	Sodexho	I4PX5164	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	250.00
719000		06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF352	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	140.00
719000		06/25/2004	12	Sodexho	I4PX6144	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	187.20
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**577.20**
8I1009		06/15/2004	12	Support to Athletics for vans	J4PFX426	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	11,303.00
8I1009		06/30/2004	12	Move from 6U0000-van rental	J4PFX476	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	5,052.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**16,355.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATBB - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	51.00
710105		06/08/2004	12	PSU Cashiers Imprest Fund	I4PXF336	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	87.00
710105		06/11/2004	12	PSU Cashiers Imprest Fund	I4PXF339	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	36.50
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**174.50**
710400		06/23/2004	12	ENTERPRISE RENTACAR	S0302420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.84
710400		06/23/2004	12	ENTERPRISE RENTACAR	S0302421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	271.08
											Subtotal Account: 710400 - Student or Non-Emp Travel		**403.92**
711100		06/11/2004	12	PSU Cashiers Imprest Fund	I4PXF339	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	8.79
											Subtotal Account: 711100 - Supplies-General		**8.79**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	121	JV	E4DTA001	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
715000		06/02/2004	12	CHAMPIONSHIP PRODUCTIO	S0295479	1	INV		IPNI	Zero Payment Invoice		SUSANJ	435.65
715000		06/02/2004	12	ANACONDA SPORTS, INC	S0295480	1	INV		IPNI	Zero Payment Invoice		SUSANJ	2,070.30
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,505.95**
717246		06/17/2004	12	ECAC	I4PX5995	1	INV		INNI	Invoice without Encumbrance	ECAC	MPRINCE	478.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**478.00**
718002		06/16/2004	12	May 04 Admin	J4GTA012	1	JV	E4GTA001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GTA012	3	JV	E4GTA001	IVEY	Partial liq & exp - TEMP		HELWELL	13.22
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATEQ - Equipment Non-specific Athlet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570130		06/10/2004	12	Athletics-Equipment	FP000956	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	(180.00)
											Subtotal Account: 570130 - Unreturned Equipment Charge & Fine		**(180.00)**
715000		06/02/2004	12	WAL-MART SUPERCENT SE2	S0295454	1	INV		IPNI	Zero Payment Invoice		SUSANJ	17.83
715000		06/02/2004	12	RADIO SHACK 00115147	S0295495	1	INV		IPNI	Zero Payment Invoice		SUSANJ	179.96
715000		06/02/2004	12	PACKAGE SUPPLY CORP	S0295496	1	INV		IPNI	Zero Payment Invoice		SUSANJ	279.54
715000		06/02/2004	12	GAIT BROTHERS LACROSSE	S0295498	1	INV		IPNI	Zero Payment Invoice		SUSANJ	1,469.20
715000		06/02/2004	12	G SPORTS CORPORATION	S0295499	1	INV		IPNI	Zero Payment Invoice		SUSANJ	3,159.00
715000		06/15/2004	12	MARTY GILMAN INC	S0299333	1	INV		IPNI	Zero Payment Invoice		SUSANJ	3,033.40
715000		06/24/2004	12	WAS*WESTERN ATHLETIC	S0303036	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	439.05
715000		06/24/2004	12	THE SPORT SHOP	S0303037	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,420.00
715000		06/24/2004	12	PLAY SOCCER	S0303038	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,995.00
715000		06/28/2004	12	RIDDELL/ALL AMERICAN	S0304100	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	539.35
715000		06/28/2004	12	NORTHEAST ATHLETICS IN	S0304101	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	697.00
715000		06/29/2004	12	ANACONDA SPORTS, INC	S0304755	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.80
715000		06/29/2004	12	SEARS DEALER 3673	S0304756	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.88
715000		06/30/2004	12	S0305929-HIT] RUN] SCORE]	PC4OY001	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	596.37
715000		06/30/2004	12	S0306086-WAL-MART SUPERCENT SE2	PC4OY002	131	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.68
715000		06/30/2004	12	S0306087-WAS*WESTERN ATHLETIC	PC4OY002	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	184.19
715000		06/30/2004	12	S0306933-MARTY GILMAN INC	PC4OY005	233	JV		JADJ	Year End PCard Correction		JLAFLEUR	116.96
715000		06/30/2004	12	S0307885-ANACONDA SPORTS INC	PC4OY008	93	JV		JADJ	Year End PCard Correction		JLAFLEUR	(140.80)
715000		06/30/2004	12	S0308251-ANACONDA SPORTS INC	PC4OY009	157	JV		JADJ	Year End PCard Correction		JLAFLEUR	350.50
											Subtotal Account: 715000 - Non-Cap Equip-General		**15,659.91**
718002		06/16/2004	12	May 04 Admin	J4GEN012	1	JV	E4GEN001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GEN012	3	JV	E4GEN001	IVEY	Partial liq & exp - TEMP		HELWELL	6.63
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATFB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	400.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	400.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**800.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	33.60
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**67.20**
710105		06/04/2004	12	Sodexho	I4PX5174	2	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	13.89
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**13.89**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	125	JV	E4DTC001	IVEY	Partial liq & exp - TEMP		HELWELL	67.41
											Subtotal Account: 714000 - Postage-General		**67.41**
715000		06/02/2004	12	NORTHEAST ATHLETICS IN	S0295500	1	INV		IPNI	Zero Payment Invoice		SUSANJ	4,726.67
715000		06/04/2004	12	NORTHEAST ATHLETICS IN	S0296321	1	INV		IPNI	Zero Payment Invoice		SUSANJ	4,985.20
											Subtotal Account: 715000 - Non-Cap Equip-General		**9,711.87**
718002		06/16/2004	12	May 04 Admin	J4GTC012	1	JV	E4GTC001	IVEY	Partial liq & exp - TEMP		HELWELL	79.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**79.00**
718016		06/16/2004	12	May 04 Admin	J4GTC012	3	JV	E4GTC001	IVEY	Partial liq & exp - TEMP		HELWELL	112.14
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**112.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	368.34
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	368.34
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**736.68**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	30.94
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	30.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**61.88**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	127	JV	E4DTD001	IVEY	Partial liq & exp - TEMP		HELWELL	66.91
											Subtotal Account: 714000 - Postage-General		**66.91**
718002		06/16/2004	12	May 04 Admin	J4GTD012	1	JV	E4GTD001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GTD012	3	JV	E4GTD001	IVEY	Partial liq & exp - TEMP		HELWELL	6.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.78**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATIH - Ice Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	198.34
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	198.34
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**396.68**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.66
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	16.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**33.32**
717246		06/11/2004	12	Refund for Officials	J4PHA148	8	JV		CR05	Cash Receipt Entry		PAA	(5.00)
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**(5.00)**
718002		06/16/2004	12	May 04 Admin	J4GTE012	1	JV	E4GTE001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GTE012	3	JV	E4GTE001	IVEY	Partial liq & exp - TEMP		HELWELL	2.86
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/02/2004	12	Sodexho	I4PX5190	2	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	18.52
710105		06/15/2004	12	Sodexho	I4PX5957	2	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	4.63
710105		06/29/2004	12	PSU Cashiers Imprest Fund	I4PXF356	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	30.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**53.15**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	129	JV	E4DTF001	IVEY	Partial liq & exp - TEMP		HELWELL	66.09
											Subtotal Account: 714000 - Postage-General		**66.09**
718002		06/16/2004	12	May 04 Admin	J4GTF012	1	JV	E4GTF001	IVEY	Partial liq & exp - TEMP		HELWELL	44.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**44.50**
718016		06/16/2004	12	May 04 Admin	J4GTF012	3	JV	E4GTF001	IVEY	Partial liq & exp - TEMP		HELWELL	4.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATML - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	318.19
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	318.19
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**636.38**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	26.73
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	26.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**53.46**
711106		06/01/2004	12	THE COMMONWEALTH LACRO	S0295100	1	INV		IPNI	Zero Payment Invoice		SUSANJ	674.98
											Subtotal Account: 711106 - Supplies-Uniforms		**674.98**
715000		06/01/2004	12	LACROSSE SPECIALTIES	S0295099	1	INV		IPNI	Zero Payment Invoice		SUSANJ	41.85
											Subtotal Account: 715000 - Non-Cap Equip-General		**41.85**
718002		06/16/2004	12	May 04 Admin	J4GTG012	1	JV	E4GTG001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GTG012	3	JV	E4GTG001	IVEY	Partial liq & exp - TEMP		HELWELL	3.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATMS - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	131	JV	E4DTH001	IVEY	Partial liq & exp - TEMP		HELWELL	39.07
											Subtotal Account: 714000 - Postage-General		**39.07**
718002		06/16/2004	12	May 04 Admin	J4GTH012	1	JV	E4GTH001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GTH012	3	JV	E4GTH001	IVEY	Partial liq & exp - TEMP		HELWELL	33.17
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**33.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATSB - Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	386.37
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	386.37
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**772.74**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	32.46
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	32.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**64.92**
710105		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	22	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	193.25
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**193.25**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	133	JV	E4DTJ001	IVEY	Partial liq & exp - TEMP		HELWELL	16.10
											Subtotal Account: 714000 - Postage-General		**16.10**
718002		06/16/2004	12	May 04 Admin	J4GTJ012	1	JV	E4GTJ001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GTJ012	3	JV	E4GTJ001	IVEY	Partial liq & exp - TEMP		HELWELL	2.18
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATSW - Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	425.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	425.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**850.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	35.70
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	35.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**71.40**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	123	JV	E4DTB001	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
718002		06/16/2004	12	May 04 Admin	J4GTB012	1	JV	E4GTB001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GTB012	3	JV	E4GTB001	IVEY	Partial liq & exp - TEMP		HELWELL	9.18
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.18**
719000		06/15/2004	12	Biederman's Deli	I4PX5941	1	INV	P4PTB001	INEI	Invoice with Encumbrance	Biederman's Deli	MPRINCE	151.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**151.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATTR - Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/24/2004	12	Christopher Viesselman	I4PX6085	2	INV		INNI	Invoice without Encumbrance		SASSELIN	202.33
710115		06/24/2004	12	Levy, Linda S.	I4PHPT29	2	INV		INNI	Invoice without Encumbrance	Levy, Linda S	MEG8	225.00
710115		06/24/2004	12	King, Marjorie A.	I4PHPT30	3	INV		INNI	Invoice without Encumbrance	King, Marjorie A	MEG8	362.50
710115		06/25/2004	12	Lindley, Liesl M.	I4PXT241	2	INV		INNI	Invoice without Encumbrance	Lindley, Liesl M	MEG8	212.50
710115		06/25/2004	12	Thomas Brock	I4PXT250	1	INV		INNI	Invoice without Encumbrance		MEG8	126.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**1,128.33**
715000		06/01/2004	12	NEW ENGLAND TRAILS	S0295088	1	INV		IPNI	Zero Payment Invoice		SUSANJ	1,950.00
715000		06/04/2004	12	ITS Store SPFA42116	J4PFU112	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	2,270.00
715000		06/16/2004	12	ITS Store SPFA42139	J4PFU116	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,224.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**5,444.00**
718002		06/16/2004	12	May 04 Admin	J4GRG012	1	JV	E4GRG001	IVEY	Partial liq & exp - TEMP		HELWELL	172.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**172.50**
718016		06/16/2004	12	May 04 Admin	J4GRG012	3	JV	E4GRG001	IVEY	Partial liq & exp - TEMP		HELWELL	5.90
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATVB - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	137	JV	E4DTN001	IVEY	Partial liq & exp - TEMP		HELWELL	11.17
											Subtotal Account: 714000 - Postage-General		**11.17**
717246	PHATPS	06/08/2004	12	Santee, Ned	00060405	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Santee, Ned	CHMORGAN	(113.00)
717246		06/08/2004	12	Santee, Ned	I4ZR691	1	INV		INNI	Invoice without Encumbrance	Santee, Ned	CHMORGAN	113.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**0.00**
718002		06/16/2004	12	May 04 Admin	J4GTN012	1	JV	E4GTN001	IVEY	Partial liq & exp - TEMP		HELWELL	50.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**50.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/02/2004	12	Sodexho	I4PX5207	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	18.52
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**18.52**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	139	JV	E4DTP001	IVEY	Partial liq & exp - TEMP		HELWELL	68.93
											Subtotal Account: 714000 - Postage-General		**68.93**
717246		06/11/2004	12	Refund for Officials	J4PHA148	9	JV		CR05	Cash Receipt Entry		PAA	(70.00)
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**(70.00)**
718002		06/16/2004	12	May 04 Admin	J4GTP012	1	JV	E4GTP001	IVEY	Partial liq & exp - TEMP		HELWELL	50.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**50.45**
718016		06/16/2004	12	May 04 Admin	J4GTP012	3	JV	E4GTP001	IVEY	Partial liq & exp - TEMP		HELWELL	15.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**15.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWK - Women's Skiing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/08/2004	12	EXXONMOBIL26 09995Q19	S0297314	1	INV		IPNI	Zero Payment Invoice		SUSANJ	20.50
710105		06/18/2004	12	PSU Cashiers Imprest Fund	I4PXF346	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	61.56
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**82.06**
718002		06/16/2004	12	May 04 Admin	J4GTK012	1	JV	E4GTK001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GTK012	3	JV	E4GTK001	IVEY	Partial liq & exp - TEMP		HELWELL	94.71
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**94.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWL - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	693.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	693.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,386.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.21
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	58.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**116.42**
710105		06/02/2004	12	Sodexho	I4PX5207	2	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	4.63
710105		06/02/2004	12	Lobel, Wynne E.	I4PTQT01	1	INV		INNI	Invoice without Encumbrance	Lobel, Wynne E	SUSANJ	490.62
710105		06/02/2004	12	RESIDENCE INNS-ALLENTO	S0295525	1	INV		IPNI	Zero Payment Invoice		SUSANJ	260.62
710105		06/11/2004	12	Lobel, Wynne E.	I4PXT232	1	INV		INNI	Invoice without Encumbrance	Lobel, Wynne E	MEG8	42.00
710105		06/15/2004	12	PSU Cashiers Imprest Fund	I4PXF343	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	35.00
710105		06/18/2004	12	PSU Cashiers Imprest Fund	I4PXF346	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	110.00
710105		06/22/2004	12	PSU Cashiers Imprest Fund	I4PXF349	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	80.00
710105		06/22/2004	12	PSU Cashiers Imprest Fund	I4PXF349	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	94.00
710105		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	15	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	7.75
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**1,124.62**
718002		06/16/2004	12	May 04 Admin	J4GTQ012	1	JV	E4GTQ001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GTQ012	3	JV	E4GTQ001	IVEY	Partial liq & exp - TEMP		HELWELL	3.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWR - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	212.50
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	212.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**425.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	17.85
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	17.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**35.70**
710105		06/02/2004	12	Sodexho	I4PX5190	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	23.15
710105		06/04/2004	12	Sodexho	I4PX5174	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	37.04
710105		06/15/2004	12	Sodexho	I4PX5957	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	4.63
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**64.82**
718002		06/16/2004	12	May 04 Admin	J4GTR012	1	JV	E4GTR001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GTR012	3	JV	E4GTR001	IVEY	Partial liq & exp - TEMP		HELWELL	0.89
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.89**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWS - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	269.17
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	269.17
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**538.34**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	22.61
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	22.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**45.22**
710400		06/23/2004	12	SHELL OIL 22936480213	S0302441	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.60
710400		06/23/2004	12	CUMBERLAND 91802611	S0302442	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.87
710400		06/29/2004	12	CUMBERLAND 91802611	S0304710	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.94
710400		06/30/2004	12	S0307419-CUMBERLAND 91802611	PC4OY006	477	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**113.41**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	141	JV	E4DTS001	IVEY	Partial liq & exp - TEMP		HELWELL	25.94
											Subtotal Account: 714000 - Postage-General		**25.94**
718002		06/16/2004	12	May 04 Admin	J4GTS012	1	JV	E4GTS001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GTS012	3	JV	E4GTS001	IVEY	Partial liq & exp - TEMP		HELWELL	39.58
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**39.58**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWT - Women's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	120.42
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	120.42
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**240.84**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10.12
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	10.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**20.24**
718002		06/16/2004	12	May 04 Admin	J4GTT012	1	JV	E4GTT001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GTT012	3	JV	E4GTT001	IVEY	Partial liq & exp - TEMP		HELWELL	2.36
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH145 - Athletics Post Season Org: PHATWL - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/25/2004	12	NCAA Reimb. - Deposit 6/25/04	J4PRX826	1	JV		CR05	Cash Receipt Entry		TAMARAS	8,340.00
											Subtotal Account: 570300 - Miscellaneous Sources		**8,340.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAM2 - King of Mountain Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z24		06/09/2004	12	King of the Mountain	J4PHA147	2	JV		CR05	Cash Receipt Entry		PAA	1,200.00
											Subtotal Account: 560Z24 - Participant Fees		**1,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAMB - Men's Basketball-Sports Camps Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/01/2004	12	Day Camp	J4PHA144	1	JV		CR05	Cash Receipt Entry		PAA	135.00
516300		06/02/2004	12	Boys day camp - Men's Basketball	J4PHA145	5	JV		CR05	Cash Receipt Entry		PAA	135.00
516300		06/11/2004	12	MB Day Camp	J4PHA148	3	JV		CR05	Cash Receipt Entry		PAA	270.00
516300		06/18/2004	12	Boy's Day Camp - MB	J4PHA150	4	JV		CR05	Cash Receipt Entry		PAA	135.00
516300		06/18/2004	12	MB Boy's Day Camp	J4PHA150	6	JV		CR05	Cash Receipt Entry		PAA	135.00
516300		06/18/2004	12	MB Boy's Day Camp	J4PHA150	17	JV		CR05	Cash Receipt Entry		PAA	540.00
516300		06/29/2004	12	MB Boy's Day Camp	J4PH153	1	JV		CR05	Cash Receipt Entry		PAA	1,287.00
											Subtotal Account: 516300 - Registration Fees		**2,637.00**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,560.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,560.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	131.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.04**
715000		06/02/2004	12	ANACONDA SPORTS, INC	S0295416	1	INV		IPNI	Zero Payment Invoice		SUSANJ	295.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**295.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAWB - Women's Basketball-Sports Camps Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/01/2004	12	Day Camp	J4PHA144	2	JV		CR05	Cash Receipt Entry		PAA	540.00
516300		06/02/2004	12	Girl's day camp	J4PHA145	3	JV		CR05	Cash Receipt Entry		PAA	135.00
516300		06/08/2004	12	Girl's Day Camp WB	J4PHA146	6	JV		CR05	Cash Receipt Entry		PAA	135.00
516300		06/11/2004	12	Girl's Day Camp	J4PHA148	7	JV		CR05	Cash Receipt Entry		PAA	405.00
516300		06/15/2004	12	WB Girl's Day Camp	J4PHA149	1	JV		CR05	Cash Receipt Entry		PAA	675.00
516300		06/15/2004	12	Girls Day Camp - Taylor Sawatzki	J4PHA149	6	JV		CR05	Cash Receipt Entry		PAA	135.00
516300		06/18/2004	12	WB Girl's Day Camp	J4PHA150	14	JV		CR05	Cash Receipt Entry		PAA	135.00
516300		06/23/2004	12	Girls Day Camp - WB	J4PHA151	2	JV		CR05	Cash Receipt Entry		PAA	1,005.00
516300		06/24/2004	12	WB Girl's Day Camp	J4PHA152	6	JV		CR05	Cash Receipt Entry		PAA	173.00
516300		06/24/2004	12	WB Girls Day Camp	J4PHA152	8	JV		CR05	Cash Receipt Entry		PAA	46.00
516300		06/29/2004	12	WB Girl's Day Camp	J4PH153	6	JV		CR05	Cash Receipt Entry		PAA	60.00
516300		06/30/2004	12	Corr. deposit #J4PHA152	J4PFD425	1	JV		CR05	Cash Receipt Entry		TAMARAS	(3.00)
											Subtotal Account: 516300 - Registration Fees		**3,441.00**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,450.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,450.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	373.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**373.80**
710420		06/24/2004	12	Girls BBall Camp - WMAC2004004	J4PFX443	1	JV	E4PFX443	IVEX	Partially liquidate & record exp		TAMARAS	160.00
											Subtotal Account: 710420 - Student or Non-Emp Travel-Housing		**160.00**
719000		06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF352	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	143.54
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**143.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHDEF - Deferred Revenue-Sports Camp Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/02/2004	12	Field hockey camp	J4PHA145	2	JV		CR05	Cash Receipt Entry		PAA	1,195.00
516300		06/11/2004	12	FH Camp	J4PHA148	4	JV		CR05	Cash Receipt Entry		PAA	775.00
516300		06/15/2004	12	FH Camp	J4PHA149	5	JV		CR05	Cash Receipt Entry		PAA	145.00
516300		06/29/2004	12	FH Camp	J4PH153	11	JV		CR05	Cash Receipt Entry		PAA	2,950.00
											Subtotal Account: 516300 - Registration Fees		**5,065.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHDEF - Deferred Revenue-Sports Camp Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/11/2004	12	Men's Summer League Kingswood	J4PHA148	5	JV		CR05	Cash Receipt Entry		PAA	375.00
516300		06/18/2004	12	MB Summer League	J4PHA150	2	JV		CR05	Cash Receipt Entry		PAA	225.00
516300		06/23/2004	12	Somma, Michael F.	I4PTF036	1	INV		INNI	Invoice without Encumbrance	Somma, Michael F	RKENNEDY	(90.00)
516300		06/23/2004	12	Ludwig, Roy H.	I4PTF037	1	INV		INNI	Invoice without Encumbrance	Ludwig, Roy H	RKENNEDY	(90.00)
516300		06/29/2004	12	MB Summer League	J4PH153	2	JV		CR05	Cash Receipt Entry		PAA	1,080.00
											Subtotal Account: 516300 - Registration Fees		**1,500.00**
560Z24		06/02/2004	12	King of the Mountain - Men's Basket	J4PHA145	6	JV		CR05	Cash Receipt Entry		PAA	150.00
560Z24		06/08/2004	12	King of the Mountain MB	J4PHA146	3	JV		CR05	Cash Receipt Entry		PAA	440.00
560Z24		06/18/2004	12	King of the Mountain	J4PHA150	1	JV		CR05	Cash Receipt Entry		PAA	850.00
560Z24		06/18/2004	12	King of the Mountain	J4PHA150	3	JV		CR05	Cash Receipt Entry		PAA	350.00
560Z24		06/18/2004	12	MB King of the Mountain	J4PHA150	16	JV		CR05	Cash Receipt Entry		PAA	525.00
560Z24		06/24/2004	12	MB King of the Mountain	J4PHA152	2	JV		CR05	Cash Receipt Entry		PAA	775.00
560Z24		06/29/2004	12	MB King of the Mountain	J4PH153	3	JV		CR05	Cash Receipt Entry		PAA	1,350.00
560Z24		06/29/2004	12	MB King of the Mountain	J4PH153	7	JV		CR05	Cash Receipt Entry		PAA	375.00
											Subtotal Account: 560Z24 - Participant Fees		**4,815.00**
717246		06/21/2004	12	Ludwig, Roy H.	I4PTF033	1	INV		INNI	Invoice without Encumbrance	Ludwig, Roy H	SASSELIN	60.00
717246		06/21/2004	12	Anderson, James O.	I4PTF035	1	INV		INNI	Invoice without Encumbrance	Anderson, James O	RKENNEDY	90.00
717246		06/23/2004	12	Gove, Brewster	I4PTF034	1	INV		INNI	Invoice without Encumbrance	Gove, Brewster	RKENNEDY	90.00
717246		06/30/2004	12	Corr. #I4PTF033; Ludwig, Roy H	J4PFX493	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(60.00)
717246		06/30/2004	12	Corr. #I4PTF035; Anderson,James O	J4PFX493	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(90.00)
717246		06/30/2004	12	Corr. #I4PTF034; Gove, Brewster	J4PFX493	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(90.00)
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHDEF - Deferred Revenue-Sports Camp Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/01/2004	12	Team Camp	J4PHA144	3	JV		CR05	Cash Receipt Entry		PAA	100.00
516300		06/11/2004	12	Women's Team Camp-Pittsfield	J4PHA148	6	JV		CR05	Cash Receipt Entry		PAA	450.00
516300		06/23/2004	12	WB - Team Camp PRHS	J4PHA151	1	JV		CR05	Cash Receipt Entry		PAA	350.00
516300		06/24/2004	12	WB Team Camp Milford	J4PHA152	7	JV		CR05	Cash Receipt Entry		PAA	150.00
516300		06/29/2004	12	WB Team Camp- Oxford Hills	J4PH153	10	JV		CR05	Cash Receipt Entry		PAA	300.00
											Subtotal Account: 516300 - Registration Fees		**1,350.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHPPD - Prepaid Expense-Sports Camp Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/02/2004	12	ANACONDA SPORTS, INC	S0295497	1	INV		IPNI	Zero Payment Invoice		SUSANJ	599.20
											Subtotal Account: 715000 - Non-Cap Equip-General		**599.20**
717246		06/30/2004	12	Corr. #I4PTF033; Ludwig, Roy H	J4PFX493	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	60.00
717246		06/30/2004	12	Corr. #I4PTF035; Anderson, James O	J4PFX493	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	90.00
717246		06/30/2004	12	Corr. #I4PTF034; Gove, Brewster	J4PFX493	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	90.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**240.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DPDES - President Discretionary Fund Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2004	12	Corr. #I4PX2975; Northern Exposure	J4PFX461	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(84.00)
											Subtotal Account: 711100 - Supplies-General		**(84.00)**
719005		06/02/2004	12	PSU Cashiers Imprest Fund	I4PXF332	12	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	57.50
719005		06/03/2004	12	NCATE visit reimb. from VP office	J4PFX410	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(57.50)
719005		06/28/2004	12	PSU Cashiers Imprest Fund	I4PXF355	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	25.75
719005		06/28/2004	12	Corr. #I4PXF355; PSU Imprest Fund	J4PFX453	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(26.00)
719005		06/30/2004	12	S0306927-NH LIQUOR STORE #46	PC4OY005	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	442.44
719005		06/30/2004	12	S0307881-FOSTER STEAK HOUSE	PC4OY008	85	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.56
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**513.75**
760000		06/30/2004	12	6DCAIN support	J4PFX477	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(466.00)
											Subtotal Account: 760000 - Internal Allocations		**(466.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DPROM - Romania Trip Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/21/2004	12	PSU Shuttle Svc. - Romania Trip	J4PFX434	1	JV	E4PFX434	IVEX	Partially liquidate & record exp		TAMARAS	420.00
											Subtotal Account: 710100 - Out-of-State Travel		**420.00**
710200		06/28/2004	12	Wharton, Donald P.	I4PXT256	1	INV		INNI	Invoice without Encumbrance	Wharton, Donald P	MEG8	5,046.29
											Subtotal Account: 710200 - Foreign Travel		**5,046.29**
717200		06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF354	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	60.00
											Subtotal Account: 717200 - Other Professional Services-General		**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DSJAF - Judicial Affairs Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2004	12	Judicial Affairs	FP000950	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,425.00
570100		06/07/2004	12	Judicial Affairs	FP000950	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	(150.00)
570100		06/17/2004	12	Judicial Affairs	FP000966	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.00
570100		06/17/2004	12	Transfer to #47584	FP000966	132	JV		CHP1	Student - Changes in A/R		FIMSMGR	(75.00)
											Subtotal Account: 570100 - Fines		**1,275.00**
719000		06/10/2004	12	PSU Cashiers Imprest Fund	I4PXF338	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	56.26
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**56.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTACCT - Accounting Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516600	PAGRAD	06/01/2004	12	On Campus Resident	FP000939	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.09)
516600	PAGRAD	06/01/2004	12	MBA Resident	FP000942	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.83
516600	PAGRAD	06/01/2004	12	On Campus Resident	FP000942	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.27
516600	PAGRAD	06/02/2004	12	CAGS Non Resident	FP000944	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.52
516600	PAGRAD	06/02/2004	12	CAGS Non Resident	FP000944	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.52)
516600	PAGRAD	06/03/2004	12	CAGS Resident	FP000946	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.44)
516600	PAGRAD	06/04/2004	12	CAGS Non Resident	FP000948	10	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.52
516600	PAGRAD	06/04/2004	12	On Campus Resident	FP000948	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.36
516600	PAGRAD	06/04/2004	12	On Campus Resident	FP000948	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.27)
516600	PAGRAD	06/07/2004	12	MBA Resident	FP000950	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.83
516600	PAGRAD	06/07/2004	12	On Campus Non Resident	FP000950	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.29
516600	PAGRAD	06/08/2004	12	MBA Resident	FP000952	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.83
516600	PAGRAD	06/09/2004	12	MBA Resident	FP000954	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.83)
516600	PAGRAD	06/10/2004	12	On Campus Resident	FP000956	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.82
516600	PAGRAD	06/10/2004	12	On Campus Resident	FP000956	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.82)
516600	PAGRAD	06/11/2004	12	On Campus Non Resident	FP000958	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.29
516600	PAGRAD	06/15/2004	12	MBA Resident	FP000962	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.83)
516600	PAGRAD	06/17/2004	12	MBA Resident	FP000966	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.83)
516600	PAGRAD	06/17/2004	12	On Campus Resident	FP000966	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.82
516600	PAGRAD	06/21/2004	12	MBA Non Resident	FP000972	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.84
516600	PAGRAD	06/22/2004	12	MBA Resident	FP000974	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.83
516600	PAGRAD	06/23/2004	12	Off-camp Med Sch Dist-Dup Chg	FP000977	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.92)
516600	PAGRAD	06/23/2004	12	On Campus Resident	FP000977	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.27
516600	PAGRAD	06/25/2004	12	On Campus Resident	FP000982	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.82
516600	PAGRAD	06/28/2004	12	MBA Resident	FP000985	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.83
516600	PAGRAD	06/28/2004	12	On Campus Resident	FP000985	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.82
516600		06/01/2004	12	FT Mandatory Fee	FP000939	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	155.03
516600		06/01/2004	12	FT Mandatory Fee	FP000939	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	697.65
516600		06/01/2004	12	FT Mandatory Fee	FP000939	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	(930.18)
516600		06/01/2004	12	FT Mandatory Fee	FP000939	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	(891.43)
516600		06/02/2004	12	FT Mandatory Fee	FP000944	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	77.52
516600		06/02/2004	12	FT Mandatory Fee	FP000944	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	(310.06)
516600		06/02/2004	12	FT Mandatory Fee	FP000944	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	(38.76)
516600		06/02/2004	12	PT Mandatory Fee	FP000944	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.70
516600		06/02/2004	12	PT Mandatory Fee	FP000944	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(58.05)
516600		06/07/2004	12	FT Mandatory Fee	FP000950	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	155.03
516600		06/24/2004	12	FT Mandatory Fee	FP000979	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	(155.03)
											Subtotal Account: 516600 - Student Activities Fees		**(1,216.34)**
560Z80		06/30/2004	12	Error in #J4PHA152 deposit	J4PFD428	1	JV		CR05	Cash Receipt Entry		TAMARAS	20.00
											Subtotal Account: 560Z80 - Special Events-Fundraising		**20.00**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,050.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,050.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	525.00
											Subtotal Account: 617F10 - Operating Staff		**2,625.00**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	420.00
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	420.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	210.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,050.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTACCT - Accounting Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/25/2004	12	Corr. #S0291759; Volleyball Market	J4PFX445	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(313.54)
711000		06/25/2004	12	Corr. #S0291272; Engraving & Awards	J4PFX445	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(185.00)
											Subtotal Account: 711000 - Purchasing Cards		**(498.54)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTAMA1 - American Marketing Assoc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/07/2004	12	ITS Store SPFA42121	J4PFU113	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	731.46
											Subtotal Account: 715000 - Non-Cap Equip-General		**731.46**
719000		06/02/2004	12	Sodexho	I4PX5165	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	399.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**399.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCH01 - Choir Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/03/2004	12	Perkins, Daniel R.	I4PXT228	1	INV		INNI	Invoice without Encumbrance	Perkins, Daniel R	MEG8	1,400.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCL04 - Class of 2004

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/08/2004	12	T Shirt	J4PHA146	2	JV		CR05	Cash Receipt Entry		PAA	10.00
560Z80		06/25/2004	12	Move to 6GCE10	J4PFX449	1	JV		CR05	Cash Receipt Entry		JLANDRY	(446.91)
											Subtotal Account: 560Z80 - Special Events-Fundraising		**(436.91)**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	200.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**200.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.80**
710400		06/02/2004	12	Robertson Transit Corporation	I4PX5219	2	INV	P4PSA032	INEI	Invoice with Encumbrance	Robertson Transit Corporation	SASSELIN	1,800.00
710400		06/18/2004	12	Washington Speakers Bureau Inc	I4PDG029	2	INV		INNI	Invoice without Encumbrance	Washington Speakers Bureau Inc	FYN	749.10
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,549.10**
711100		06/10/2004	12	PSU Cashiers Imprest Fund	I4PXF338	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	82.00
											Subtotal Account: 711100 - Supplies-General		**82.00**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	113	JV	E4DSA300	IVEY	Partial liq & exp - TEMP		HELWELL	4.55
											Subtotal Account: 714000 - Postage-General		**4.55**
719000		06/01/2004	12	Sodexho	I4PX5158	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	2,558.60
719000		06/02/2004	12	Sodexho	I4PX5176	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	600.00
719000		06/22/2004	12	COMMON MAN GENERAL STO	S0302281	1	INV		IPNI	Zero Payment Invoice		PAA	821.88
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,980.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCLOK - The Clock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	24	JV		CR05	Cash Receipt Entry		KOTTO	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	200.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**200.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.80**
711100		06/22/2004	12	BOISE OFFICE*IN#201052	S0302270	1	INV		IPNI	Zero Payment Invoice		PAA	394.79
											Subtotal Account: 711100 - Supplies-General		**394.79**
711162		06/24/2004	12	paper	J4PFC065	1	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	47.95
											Subtotal Account: 711162 - Supplies-Office Supplies		**47.95**
713000		06/07/2004	12	OLIVER PHOTO & CAMERA	S0296507	1	INV		IPNI	Zero Payment Invoice		PAA	63.64
											Subtotal Account: 713000 - Printing & Copying-General		**63.64**
713010		06/04/2004	12	Concord Monitor	I4PX5255	1	INV	P4PSAB01	INEI	Invoice with Encumbrance	Concord Monitor	MPRINCE	1,244.37
											Subtotal Account: 713010 - Printing & Copying-Publications		**1,244.37**
715000		06/22/2004	12	RADIOSHACK.COM00759001	S0302267	1	INV		IPNI	Zero Payment Invoice		PAA	99.99
715000		06/22/2004	12	WALMART.COM *INTERNET	S0302268	1	INV		IPNI	Zero Payment Invoice		PAA	189.00
715000		06/22/2004	12	STAPLES #990	S0302269	1	INV		IPNI	Zero Payment Invoice		PAA	320.96
715000		06/22/2004	12	EXPRESS CAMERAS	S0302271	1	INV		IPNI	Zero Payment Invoice		PAA	989.59
715000		06/30/2004	12	Corr. #S0303264; Ritzcamera.com	J4PFX475	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	298.72
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,898.26**
718002		06/16/2004	12	May 04 Admin	J4GSA012	7	JV	E4GSA006	IVEY	Partial liq & exp - TEMP		HELWELL	122.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**122.50**
718016		06/16/2004	12	May 04 Admin	J4GSA012	9	JV	E4GSA006	IVEY	Partial liq & exp - TEMP		HELWELL	4.26
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCOMM - Common Ground

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	111.78
											Subtotal Account: 711100 - Supplies-General		**111.78**
717200		06/21/2004	12	Nichols, Kaitlin O'Brien.	I4PSA083	1	INV		INNI	Invoice without Encumbrance	Nichols, Kaitlin O'Brien	SASSELIN	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTDEBT - PSC Debate Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2004	12	Maltzie, Scott	I4PSA084	1	INV		INNI	Invoice without Encumbrance	Maltzie, Scott	PAA	161.66
											Subtotal Account: 711100 - Supplies-General		**161.66**
715000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	18	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	216.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**216.00**
719000		06/01/2004	12	CC 110 SCOTT MALTZIE	S0295001	1	INV		IPNI	Zero Payment Invoice		PAA	19.51
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**19.51**
719100		06/07/2004	12	CC 108 AMERICAN FORENSIC	S0296523	1	INV		IPNI	Zero Payment Invoice		PAA	105.00
											Subtotal Account: 719100 - Membership Dues & Fees		**105.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTEXEC - Executive Branch-Student Gov

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711108		06/07/2004	12	Usa Today Boston	I4PX5280	2	INV	P4PREB13	INEI	Invoice with Encumbrance	Usa Today Boston	ECOFFIN	19.70
711108		06/07/2004	12	Usa Today Boston	I4PX5281	2	INV	P4PREB13	INEI	Invoice with Encumbrance	Usa Today Boston	ECOFFIN	90.74
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**110.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTGEOG - Geography Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/01/2004	12	PALMISON GRAPHICS	S0295200	1	INV		IPNI	Zero Payment Invoice		PAA	348.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**348.00**
719100		06/17/2004	12	CC 106 GAMMA THETA UPSILO	S0300378	1	INV		IPNI	Zero Payment Invoice		PAA	180.00
											Subtotal Account: 719100 - Membership Dues & Fees		**180.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTHPER - Health & PE & Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/24/2004	12	Miscellaneous	J4PHA152	1	JV		CR05	Cash Receipt Entry		PAA	18.00
											Subtotal Account: 560Z80 - Special Events-Fundraising		**18.00**
711100		06/07/2004	12	VP Academic Affairs Reimb.	J4PFX414	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(144.00)
											Subtotal Account: 711100 - Supplies-General		**(144.00)**
8O1009		06/02/2004	12	Support Phi Epsilon Kappa events	J4PFX402	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	440.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**440.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTHWCL - Health & Wellness Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/22/2004	12	Hand, Amy Lynn.	I4PX6048	1	INV	P4PSA042	INEI	Invoice with Encumbrance	Hand, Amy Lynn	ECOFFIN	199.00
											Subtotal Account: 717200 - Other Professional Services-General		**199.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMATH - Math Association of PSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/08/2004	12	Corr. Common Man Pcard Exp	J4PFD357	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	559.00
											Subtotal Account: 560Z80 - Special Events-Fundraising		**559.00**
719000		06/08/2004	12	Corr. Common Man Pcard Expense	J4PFD357	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	559.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**559.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMODE - Modern Dance Ensemble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/01/2004	12	Jennifer Durant	I4PX5209	1	INV		INNI	Invoice without Encumbrance		SASSELIN	(125.00)
											Subtotal Account: 560Z80 - Special Events-Fundraising		**(125.00)**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**500.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.00**
711000		06/22/2004	12	PALMISON GRAPHICS	S0302305	1	INV		IPNI	Zero Payment Invoice		PAA	60.00
711000		06/29/2004	12	AMZ*AMAZON PAYMENTS	S0304958	1	INV		IPNI	Zero Payment Invoice		PAA	7.48
											Subtotal Account: 711000 - Purchasing Cards		**67.48**
711100		06/08/2004	12	Refund 2 U Date.Com charges	J4PHA146	1	JV		CR05	Cash Receipt Entry		PAA	(50.00)
											Subtotal Account: 711100 - Supplies-General		**(50.00)**
715000		06/07/2004	12	ALL PRO SOUND	S0296494	1	INV		IPNI	Zero Payment Invoice		PAA	278.00
715000		06/07/2004	12	ALL PRO SOUND	S0296495	1	INV		IPNI	Zero Payment Invoice		PAA	832.40
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,110.40**
717200		06/11/2004	12	Taylor, Donald E.	I4PX5905	1	INV	P4PSA044	INEI	Invoice with Encumbrance	Taylor, Donald E	ECOFFIN	125.00
717200		06/14/2004	12	Piper, Shaughn L.	I4PX5917	1	INV	P4PSA045	INEI	Invoice with Encumbrance	Piper, Shaughn L	MPRINCE	251.00
											Subtotal Account: 717200 - Other Professional Services-General		**376.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMUCS - Music Concert Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/11/2004	12	Robinson, Tom	I4PX5909	1	INV	P4PSA043	INEI	Invoice with Encumbrance	Robinson, Tom	ECOFFIN	150.00
											Subtotal Account: 717200 - Other Professional Services-General		**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTNICA - Nicaragua Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/17/2004	12	Andrea Krupsky	I4PXT239	1	INV		INNI	Invoice without Encumbrance		MEG8	50.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTOLS1 - Orientation Leaders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2004	12	BJ WHOLESALE #0309 WOX	S0297661	1	INV		IPNI	Zero Payment Invoice		DCOLE	175.03
711100		06/14/2004	12	Keefe, Timothy C.	I4PHD003	1	INV		INNI	Invoice without Encumbrance	Keefe, Timothy C	DCOLE	283.01
711100		06/16/2004	12	BJ WHOLESALE #0309 WOX	S0299743	1	INV		IPNI	Zero Payment Invoice		DCOLE	71.30
711100		06/16/2004	12	PLYMOUTH STATE CLG BK#	S0299936	1	INV		IPNI	Zero Payment Invoice		DCOLE	64.00
711100		06/24/2004	12	PLYMOUTH STATE CLG BK#	S0303040	1	INV		IPNI	Zero Payment Invoice		DCOLE	31.99
711100		06/28/2004	12	VENTURE PRINT UNLIMITE	S0304092	1	INV		IPNI	Zero Payment Invoice		DCOLE	174.45
											Subtotal Account: 711100 - Supplies-General		**799.78**
711106		06/04/2004	12	Corr. #S0252669; Palmison Graphics	J4PFX412	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(64.80)
711106		06/16/2004	12	BODY COVERS LLC	S0299734	1	INV		IPNI	Zero Payment Invoice		DCOLE	645.65
711106		06/17/2004	12	PSU Cashiers Imprest Fund	I4PXF345	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	9.60
711106		06/30/2004	12	S0307882-BODY COVERS LLC	PC4OY008	87	JV		JADJ	Year End PCard Correction		JLAFLEUR	509.65
											Subtotal Account: 711106 - Supplies-Uniforms		**1,100.10**
719000		06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF354	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	357.57
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**357.57**
71C000		06/21/2004	12	PLYMOUTH STATE CLG BK#	S0301346	1	INV		IPNI	Zero Payment Invoice		DCOLE	61.78
71C000		06/23/2004	12	PLYMOUTH STATE CLG BK#	S0302460	1	INV		IPNI	Zero Payment Invoice		DCOLE	31.99
71C000		06/23/2004	12	COMPENDIUM INC	S0302461	1	INV		IPNI	Zero Payment Invoice		DCOLE	100.80
71C000		06/25/2004	12	PLYMOUTH STATE CLG BK#	S0303553	1	INV		IPNI	Zero Payment Invoice		DCOLE	197.45
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**392.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPACE - Programming Activity Coll Env

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	89	JV	E4DPA001	IVEY	Partial liq & exp - TEMP		HELWELL	5.00
											Subtotal Account: 714000 - Postage-General		**5.00**
717200	PTPAEN	06/10/2004	12	PACE Freestyle Comp - HUB Use	J4PFX421	3	JV	E4PFX421	IVEX	Partially liquidate & record exp		TAMARAS	50.00
717200	PTPAEN	06/10/2004	12	Upstart LLC	I4PPA031	1	INV		INNI	Invoice without Encumbrance	Upstart LLC	PAA	1,800.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,850.00**
718002		06/16/2004	12	May 04 Admin	J4GSA012	11	JV	E4GSA007	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
718016		06/16/2004	12	May 04 Admin	J4GSA012	13	JV	E4GSA007	IVEY	Partial liq & exp - TEMP		HELWELL	0.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.41**
719000		06/02/2004	12	Sodexho	I4PX5160	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	35.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**35.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPEPS - Peer Educators at PSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0308745-BOISE OFFICE*IN#421223	PC4OY011	173	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.39
											Subtotal Account: 711100 - Supplies-General		**30.39**
713000		06/30/2004	12	VENTURE PRINT UNLIMITE	S0305560	1	INV		IPNI	Zero Payment Invoice		PAA	764.00
											Subtotal Account: 713000 - Printing & Copying-General		**764.00**
715000		06/17/2004	12	BACCHUS & GAMMA PEER N	S0300292	1	INV		IPNI	Zero Payment Invoice		PAA	282.59
											Subtotal Account: 715000 - Non-Cap Equip-General		**282.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPIPG - PIP Gallery Artist Organization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/07/2004	12	LIGHT IMPRESSIONS	S0296484	1	INV		IPNI	Zero Payment Invoice		PAA	549.60
											Subtotal Account: 715000 - Non-Cap Equip-General		**549.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPOET - Poetry Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/22/2004	12	COMMON MAN GENERAL STO	S0302282	1	INV		IPNI	Zero Payment Invoice		PAA	986.22
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**986.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPOOL - Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/03/2004	12	Lifeguard coverage - Venture Ctr.	J4PFX410	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(588.00)
											Subtotal Account: 61SNSH - Student Labor		**(588.00)**
717200		06/03/2004	12	Lifeguards-Water Exercise/Kayak	J4PFX409	2	JV		IVRV	Revenue Recognition		TAMARAS	(444.00)
717200		06/03/2004	12	Reimb. Lifeguard coverage	J4PFX410	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	588.00
											Subtotal Account: 717200 - Other Professional Services-General		**144.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTRCTF - Reverse the Curse Task Force

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710410		06/30/2004	12	Michael Wright	I4PX6249	1	INV		INNI	Invoice without Encumbrance		SASSELIN	435.50
												Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging	**435.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTRECR - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300	PSHUFG	06/24/2004	12	rec fund raise	J4PSA589	10	JV		CR05	Cash Receipt Entry		RANDYS	530.00
516300	PSHUFG	06/24/2004	12	rec fund raise	J4PSA591	8	JV		CR05	Cash Receipt Entry		RANDYS	50.00
											Subtotal Account: 516300 - Registration Fees		**580.00**
560Z00		06/07/2004	12	HUB - Rental Equipment	FP000950	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	138.50
560Z00		06/07/2004	12	HUB - Rental Equipment	FP000950	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**122.50**
560Z34		06/30/2004	12	rec fit reg	J4PSA595	4	JV		CR05	Cash Receipt Entry		RANDYS	25.00
											Subtotal Account: 560Z34 - Fitness Program Revenue		**25.00**
570343		06/08/2004	12	rec equip	J4PSA588	3	JV		CR05	Cash Receipt Entry		RANDYS	42.00
570343		06/24/2004	12	rec rent	J4PSA589	9	JV		CR05	Cash Receipt Entry		RANDYS	28.00
570343		06/24/2004	12	rec equip	J4PSA591	7	JV		CR05	Cash Receipt Entry		RANDYS	49.00
570343		06/24/2004	12	rec equip	J4PSA592	4	JV		CR05	Cash Receipt Entry		RANDYS	22.00
570343		06/24/2004	12	rec equip	J4PSA593	5	JV		CR05	Cash Receipt Entry		RANDYS	27.00
570343		06/30/2004	12	rec equip	J4PSA595	3	JV		CR05	Cash Receipt Entry		RANDYS	8.00
											Subtotal Account: 570343 - Other Sources-Rental		**176.00**
711000		06/02/2004	12	WAL-MART SUPERCENT SE2	S0295281	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.73
711000		06/25/2004	12	WKH*LIPPINCOTT WMS/WIL	S0303520	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.00
711000		06/30/2004	12	21 ST CENTURY FITNESS	S0305225	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.00
											Subtotal Account: 711000 - Purchasing Cards		**193.73**
713005		06/25/2004	12	group x flyer	J4PSA037	1	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	4.00
713005		06/25/2004	12	copies	J4PSA037	2	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	2.10
											Subtotal Account: 713005 - Printing & Copying-Campus		**6.10**
716000		06/01/2004	12	Ne Fitness Distributors Inc	I4PX5042	1	INV	P4PHAM03	INEI	Invoice with Encumbrance	Ne Fitness Distributors Inc	MPRINCE	365.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**365.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTROPC - Role Playing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/10/2004	12	2004 Gaming Club Conf.-HUB Use	J4PFX421	1	JV	E4PFX421	IVEX	Partially liquidate & record exp		TAMARAS	30.00
											Subtotal Account: 717200 - Other Professional Services-General		**30.00**
718002		06/16/2004	12	May 04 Admin	J4GGC012	1	JV	E4GGC001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTRUGW - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/17/2004	12	CC 114 OLD GOLD RUGBY	S0300349	1	INV		IPNI	Zero Payment Invoice		PAA	150.00
719100		06/24/2004	12	CC 113 BOSTON WOMENS RUGB	S0303275	1	INV		IPNI	Zero Payment Invoice		PAA	175.00
719100		06/24/2004	12	CC 121 SWEETWATER FOREST	S0303323	1	INV		IPNI	Zero Payment Invoice		PAA	105.00
											Subtotal Account: 719100 - Membership Dues & Fees		**430.00**
71CZ00		06/17/2004	12	RENTSCHLER FIELD	S0300333	1	INV		IPNI	Zero Payment Invoice		PAA	455.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**455.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSAFE - Safe Walk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/16/2004	12	May 04 Admin	J4GSA012	3	JV	E4GSA003	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSBDY - Student Body

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2004	12	letter	J4PSA037	4	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	8.40
											Subtotal Account: 713005 - Printing & Copying-Campus		**8.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSENA - Senate Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/16/2004	12	May 04 Admin	J4GSA012	5	JV	E4GSA004	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**
719000		06/22/2004	12	COMMON MAN GENERAL STO	S0302279	1	INV		IPNI	Zero Payment Invoice		PAA	107.14
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**107.14**
71C000		06/25/2004	12	Corr. #S0291272; Engraving & Awards	J4PFX445	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	185.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**185.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSPFL - Spring Fling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	30.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**30.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.52**
715000		06/01/2004	12	SILVER SCREEN DESIGN	S0295139	1	INV		IPNI	Zero Payment Invoice		PAA	751.70
											Subtotal Account: 715000 - Non-Cap Equip-General		**751.70**
716100		06/11/2004	12	NES Rentals LP	I4PX5886	1	INV	P4PSF010	INEI	Invoice with Encumbrance	NES Rentals LP	MPRINCE	140.00
716100		06/11/2004	12	NES Rentals LP	I4PX5887	1	INV	P4PSF010	INEI	Invoice with Encumbrance	NES Rentals LP	MPRINCE	140.00
716100		06/11/2004	12	NES Rentals LP	I4PX5888	1	INV	P4PSF010	INEI	Invoice with Encumbrance	NES Rentals LP	MPRINCE	140.00
716100		06/11/2004	12	NES Rentals LP	I4PX5889	1	INV	P4PSF010	INEI	Invoice with Encumbrance	NES Rentals LP	MPRINCE	140.00
716100		06/11/2004	12	NES Rentals LP	I4PX5890	1	INV	P4PSF010	INEI	Invoice with Encumbrance	NES Rentals LP	MPRINCE	140.00
716100		06/11/2004	12	NES Rentals LP	I4PX5891	1	INV	P4PSF010	INEI	Invoice with Encumbrance	NES Rentals LP	SASSELIN	140.00
716100		06/11/2004	12	NES Rentals LP	I4PX5892	1	INV	P4PSF010	INEI	Invoice with Encumbrance	NES Rentals LP	SASSELIN	140.00
											Subtotal Account: 716100 - Rentals & Leases-General		**980.00**
717200		06/03/2004	12	Grafton County Sheriffs Dept	I4PX5245	1	INV	P4PSF009	INEI	Invoice with Encumbrance	Grafton County Sheriffs Dept	SASSELIN	1,440.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,440.00**
719000		06/02/2004	12	Sodexho	I4PX5175	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	1,081.35
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,081.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSTOP - Aware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/10/2004	12	Planned Parenthood Of North Ne	00163946	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Planned Parenthood Of North Ne	CHMORGAN	(2,056.00)
71C000		06/10/2004	12	V-DAY	I4PX5866	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	206.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**(1,850.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTVOLN - PSC Volunteers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/10/2004	12	Corr. #J4PSA582; CSLC Deposit	J4PFD368	1	JV		CR05	Cash Receipt Entry		TAMARAS	(4,428.70)
560Z80		06/10/2004	12	Corr. #J4PSA584; CSLC Deposit	J4PFD368	3	JV		CR05	Cash Receipt Entry		TAMARAS	(98.35)
560Z80		06/10/2004	12	Corr. #J4PSA586; PSC VOLN Deposit	J4PFD368	5	JV		CR05	Cash Receipt Entry		TAMARAS	(14.00)
560Z80		06/10/2004	12	Corr. #J4PSA587; PSU VOLN Deposit	J4PFD368	7	JV		CR05	Cash Receipt Entry		TAMARAS	(3.95)
											Subtotal Account: 560Z80 - Special Events-Fundraising		**(4,545.00)**
710400	PTVOSB	06/25/2004	12	Corr. #I4PXT198; White, Jennifer	J4PFX452	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(2,073.26)
710400	PTVOSB	06/25/2004	12	Corr. #S0272787; Exxonmobil	J4PFX452	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(46.40)
710400	PTVOSB	06/25/2004	12	Corr. #S0272782; Irving Mainway	J4PFX452	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(27.25)
710400		06/25/2004	12	Corr. #J4PFX356; Travel Charge	J4PFX452	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(200.00)
710400		06/25/2004	12	Corr. #I4PXF287; PSU Imprest Fund	J4PFX452	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(67.50)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(2,414.41)**
719000	PTVOSB	06/02/2004	12	PSU Cashiers Imprest Fund	I4PXF332	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	73.83
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**73.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTVOLY - Men's Volleyball Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/21/2004	12	VENTURE PRINT UNLIMITE	S0301547	1	INV		IPNI	Zero Payment Invoice		PAA	155.00
											Subtotal Account: 713000 - Printing & Copying-General		**155.00**
715000		06/07/2004	12	SPORTING GOODS	S0296564	1	INV		IPNC	Zero Payment Credit Memo		PAA	(299.95)
715000		06/25/2004	12	Corr. #S0291759; Volleyvall Market	J4PFX445	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	313.54
											Subtotal Account: 715000 - Non-Cap Equip-General		**13.59**
719000		06/22/2004	12	COMMON MAN GENERAL STO	S0302280	1	INV		IPNI	Zero Payment Invoice		PAA	689.28
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**689.28**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTWLSC - World Language Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/10/2004	12	International Week 2004-HUB Use	J4PFX421	2	JV	E4PFX421	IVEX	Partially liquidate & record exp		TAMARAS	50.00
											Subtotal Account: 717200 - Other Professional Services-General		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTWPCR - WPCR AM & FM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,000.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,000.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.00**
711100		06/01/2004	12	RUBBER STAMP AND BUTTO	S0295140	1	INV		IPNI	Zero Payment Invoice		PAA	1,202.50
711100		06/07/2004	12	THE DECAL FACTORY	S0296451	1	INV		IPNI	Zero Payment Invoice		PAA	416.77
711100		06/07/2004	12	RUBBER STAMP AND BUTTO	S0296483	1	INV		IPNI	Zero Payment Invoice		PAA	35.00
711100		06/21/2004	12	BODY COVERS LLC	S0301548	1	INV		IPNI	Zero Payment Invoice		PAA	582.05
711100		06/30/2004	12	S0308190-VENTURE PRINT UNLIMITE	PC4OY009	35	JV		JADJ	Year End PCard Correction		JLAFLEUR	989.00
711100		06/30/2004	12	S0308230-CC 118 TFT INC	PC4OY009	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	107.88
											Subtotal Account: 711100 - Supplies-General		**3,333.20**
715000		06/24/2004	12	RITZCAMERA.COM	S0303264	1	INV		IPNI	Zero Payment Invoice		PAA	298.72
715000		06/25/2004	12	ITS Store SPFA42176	J4PFU124	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	299.97
715000		06/30/2004	12	Corr. #S0303264; Ritzcamera.com	J4PFX475	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(298.72)
											Subtotal Account: 715000 - Non-Cap Equip-General		**299.97**
718002		06/16/2004	12	May 04 Admin	J4GSA012	1	JV	E4GSA002	IVEY	Partial liq & exp - TEMP		HELWELL	172.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**172.50**
719125		06/17/2004	12	SESAC INC	S0300332	1	INV		IPNI	Zero Payment Invoice		PAA	82.00
											Subtotal Account: 719125 - Licenses/Professional Fees		**82.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTYRBK - Yearbook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/09/2004	12	PSU Cashiers Imprest Fund	I4PXF337	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	156.75
710000		06/09/2004	12	PSU Cashiers Imprest Fund	I4PXF337	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	60.00
											Subtotal Account: 710000 - In-State Travel		**216.75**
710400		06/09/2004	12	PSU Cashiers Imprest Fund	I4PXF337	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	68.25
											Subtotal Account: 710400 - Student or Non-Emp Travel		**68.25**
713000		06/29/2004	12	CC 124 JOHN SCOTT PHOTO	S0304946	1	INV		IPNI	Zero Payment Invoice		PAA	64.00
713000		06/29/2004	12	CC 122 JOHN SCOTT PHOTO	S0304947	1	INV		IPNI	Zero Payment Invoice		PAA	154.00
											Subtotal Account: 713000 - Printing & Copying-General		**218.00**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	151	JV	E4DYB001	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 714000 - Postage-General		**12.65**
718016		06/16/2004	12	May 04 Admin	J4GHY012	1	JV	E4GHY001	IVEY	Partial liq & exp - TEMP		HELWELL	0.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTAPT - Student Apts Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2004	12	Apartment - Charges	FP000950	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	5,512.20
570100		06/17/2004	12	Apartment - Charges	FP000966	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	(199.93)
570100		06/23/2004	12	Apartment - Charges	FP000977	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	(56.25)
570100		06/24/2004	12	Apartment - Charges	FP000979	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.33)
											Subtotal Account: 570100 - Fines		**5,247.69**
711000		06/07/2004	12	BOISE OFFICE*IN#856865	S0296533	1	INV		IPNI	Zero Payment Invoice		PAA	235.15
711000		06/11/2004	12	THE HOME DEPOT 3402	S0298325	1	INV		IPNI	Zero Payment Invoice		PAA	53.88
711000		06/11/2004	12	RADIO SHACK 00115147	S0298356	1	INV		IPNI	Zero Payment Invoice		PAA	99.95
711000		06/16/2004	12	Sodexho	I4PX5958	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	20.00
711000		06/17/2004	12	PAPER DIRECT	S0300350	1	INV		IPNI	Zero Payment Invoice		PAA	44.99
711000		06/17/2004	12	BOISE OFFICE*IN#059125	S0300357	1	INV		IPNI	Zero Payment Invoice		PAA	111.98
711000		06/18/2004	12	BOISE OFFICE*IN#061832	S0301125	1	INV		IPNI	Zero Payment Invoice		PAA	18.72
711000		06/18/2004	12	PAPER DIRECT	S0301168	1	INV		IPNI	Zero Payment Invoice		PAA	89.87
711000		06/22/2004	12	BJ WHOLESALE #0309 WOX	S0302326	1	INV		IPNI	Zero Payment Invoice		PAA	40.00
711000		06/29/2004	12	BOISE OFFICE*IN#238939	S0304892	1	INV		IPNI	Zero Payment Invoice		PAA	24.95
											Subtotal Account: 711000 - Purchasing Cards		**739.49**
711100		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	13	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	51.20
											Subtotal Account: 711100 - Supplies-General		**51.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTBEL - Belknap Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2004	12	Belknap - Charges	FP000950	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	150.00
570100		06/23/2004	12	Belknap - Charges	FP000977	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
											Subtotal Account: 570100 - Fines		**125.00**
711100		06/01/2004	12	WAL-MART SUPERCENT SE2	S0295008	1	INV		IPNI	Zero Payment Invoice		PAA	34.02
711100		06/07/2004	12	WAL-MART SUPERCENT SE2	S0296578	1	INV		IPNI	Zero Payment Invoice		PAA	19.74
711100		06/18/2004	12	WAL-MART SUPERCENT SE2	S0301126	1	INV		IPNI	Zero Payment Invoice		PAA	47.94
											Subtotal Account: 711100 - Supplies-General		**101.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTBLA - Blair Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2004	12	Blair - Charges	FP000950	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	110.00
570100		06/23/2004	12	Blair - Charges	FP000977	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
											Subtotal Account: 570100 - Fines		**85.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTCDV - Commission on Diversity Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2004	12	booklets	J4PSA037	3	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	25.83
											Subtotal Account: 713005 - Printing & Copying-Campus		**25.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTFAC - Frost Academic Commons Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/02/2004	12	Support from VP Academic Affairs	J4PFX402	4	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	2,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTGRA - Grafton Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2004	12	Grafton - Charges	FP000950	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,795.00
570100		06/17/2004	12	Grafton - Charges	FP000966	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
570100		06/23/2004	12	Grafton - Charges	FP000977	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
											Subtotal Account: 570100 - Fines		**2,720.00**
711100		06/01/2004	12	WAL-MART SUPERCENT SE2	S0295174	1	INV		IPNI	Zero Payment Invoice		PAA	39.82
711100		06/01/2004	12	BODY COVERS LLC	S0295231	1	INV		IPNI	Zero Payment Invoice		PAA	55.50
											Subtotal Account: 711100 - Supplies-General		**95.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTICS - Internationl Trip-Community Service Org: PTVOLN - PSC Volunteers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/10/2004	12	CSLC Deposit 5/17/04	J4PFD368	2	JV		CR05	Cash Receipt Entry		TAMARAS	4,428.70
560Z80		06/10/2004	12	CSLC Deposit 5/18	J4PFD368	4	JV		CR05	Cash Receipt Entry		TAMARAS	98.35
560Z80		06/10/2004	12	PSU VOLN Deposit 5/18	J4PFD368	6	JV		CR05	Cash Receipt Entry		TAMARAS	14.00
560Z80		06/10/2004	12	PSU VOLN Deposit 5/18	J4PFD368	8	JV		CR05	Cash Receipt Entry		TAMARAS	3.95
560Z80		06/11/2004	12	Dominican Republic Trip	J4PHA148	11	JV		CR05	Cash Receipt Entry		PAA	700.00
											Subtotal Account: 560Z80 - Special Events-Fundraising		**5,245.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTMLH - Mary Lyon Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2004	12	Mary Lyon - Charges	FP000950	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
											Subtotal Account: 570100 - Fines		**200.00**
711100		06/22/2004	12	PSU Cashiers Imprest Fund	I4PXF349	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	26.76
711100		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	12.88
											Subtotal Account: 711100 - Supplies-General		**39.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPEK - Phi Epsilon Kappa Honor Society Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/01/2004	12	Sodexho	I4PX5156	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	308.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**308.25**
8I1009		06/02/2004	12	Support from HPER Club	J4PFX402	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	440.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**440.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPEM - Pemi Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2004	12	Pemi - Charges	FP000950	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,080.00
											Subtotal Account: 570100 - Fines		**1,080.00**
711000		06/17/2004	12	DICKSON DISCOUNT	S0300297	1	INV		IPNI	Zero Payment Invoice		PAA	41.75
711000		06/17/2004	12	WAL-MART SUPERCENT SE2	S0300298	1	INV		IPNI	Zero Payment Invoice		PAA	69.85
711000		06/18/2004	12	THE RIPPLES PROJECT	S0301081	1	INV		IPNI	Zero Payment Invoice		PAA	23.00
711000		06/21/2004	12	WAL-MART SUPERCENT SE2	S0301554	1	INV		IPNI	Zero Payment Invoice		PAA	5.22
											Subtotal Account: 711000 - Purchasing Cards		**139.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPKP - Phi Kappa Phi Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570325		06/22/2004	12	Phi Kappa Phi (Deposit 6/22)	J4PFX823	1	JV		CR05	Cash Receipt Entry		TAMARAS	95.00
											Subtotal Account: 570325 - Misc Sources-Dues		**95.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPRD - Premier Dance Series Org: PTMODE - Modern Dance Ensemble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z86		06/07/2004	12	Berwick Academy	I4PX5271	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(600.00)
											Subtotal Account: 560Z86 - UNHM Parking Passes		**(600.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTRHL - Hall Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	Corr. #S0291277; Wal-Mart	J4PFX415	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(118.80)
											Subtotal Account: 711100 - Supplies-General		**(118.80)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTSCD - Society Scholarly Dialogue Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**80.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**6.72**
719000		06/01/2004	12	CC 109 DAVID ZEHR	S0295163	1	INV		IPNI	Zero Payment Invoice		PAA	193.12
719000		06/02/2004	12	Sodexho	I4PX5194	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	105.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**298.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTSMT - Smith Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2004	12	Smith - Charges	FP000950	175	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,415.00
570100		06/17/2004	12	Smith - Charges	FP000966	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
											Subtotal Account: 570100 - Fines		**1,390.00**
711100		06/01/2004	12	WAL-MART SUPERCENT SE2	S0294992	1	INV		IPNI	Zero Payment Invoice		PAA	20.72
711100		06/11/2004	12	WAL-MART SUPERCENT SE2	S0298260	1	INV		IPNI	Zero Payment Invoice		PAA	51.11
711100		06/17/2004	12	248-HANNAFORD 00002485	S0300338	1	INV		IPNI	Zero Payment Invoice		PAA	46.09
711100		06/17/2004	12	WAL-MART SUPERCENT SE2	S0300339	1	INV		IPNI	Zero Payment Invoice		PAA	51.40
711100		06/18/2004	12	TRUE COLORS PRINT AND	S0301082	1	INV		IPNI	Zero Payment Invoice		PAA	39.50
711100		06/24/2004	12	WAL-MART SUPERCENT SE2	S0303265	1	INV		IPNI	Zero Payment Invoice		PAA	11.79
711100		06/24/2004	12	WAL-MART SUPERCENT SE2	S0303266	1	INV		IPNI	Zero Payment Invoice		PAA	85.32
711100		06/30/2004	12	TARGET 00012278	S0305593	1	INV		IPNI	Zero Payment Invoice		PAA	39.97
711100		06/30/2004	12	WAL-MART SUPERCENT SE2	S0305725	1	INV		IPNI	Zero Payment Invoice		PAA	19.73
											Subtotal Account: 711100 - Supplies-General		**365.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D1720 - CLL Statewide Alumni Assn Fund Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/02/2004	12	ALA dues,undesignated	FC002003	5	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
560Z00		06/11/2004	12	ALA dues,undesignated	FC002009	5	JV		CHS1	Student - Changes in A/R		FIMSMGR	51.20
560Z00		06/25/2004	12	ALA dues,undesignated	FC002015	3	JV		CHS1	Student - Changes in A/R		FIMSMGR	47.20
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**108.40**
570300		06/02/2004	12	Alumni Merchandise Sales	FC002003	6	JV		CHS1	Student - Changes in A/R		FIMSMGR	221.75
570300		06/04/2004	12	Alumni Merchandise Sales	FC002006	3	JV		CHS1	Student - Changes in A/R		FIMSMGR	83.40
570300		06/18/2004	12	Alumni Merchandise Sales	FC002012	3	JV		CHS1	Student - Changes in A/R		FIMSMGR	48.45
											Subtotal Account: 570300 - Miscellaneous Sources		**353.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D2ITV - CLL Distance Education Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,623.63
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,623.63
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,698.90
											Subtotal Account: 615F10 - PAT		**12,946.16**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	542.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	542.26
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	433.80
											Subtotal Account: 617F10 - Operating Staff		**1,518.31**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,849.45
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	216.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,849.45
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	216.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,479.57
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	173.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,785.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7DRSTF - CLL Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNSS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28,120.00
											Subtotal Account: 61TNSS - Separation Incentive Staff		**28,120.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0009 - Actuarial Plan Valuation Org: YZEEND - USNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/10/2004	12	Interest/Service Charge OSRP-May 04	J4ZAT054	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(39.81)
551200		06/30/2004	12	Interest/Service Charge June 04	J4ZAT084	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(37.60)
											Subtotal Account: 551200 - Bank Interest		**(77.41)**
717200		06/03/2004	12	W L Charles Associates Inc	I4ZD0656	1	INV		INNI	Invoice without Encumbrance	W L Charles Associates Inc	DLK2	1,592.90
											Subtotal Account: 717200 - Other Professional Services-General		**1,592.90**
71CZ00		06/10/2004	12	Retirement payments OSRP May -04	J4ZAT054	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	64,597.10
71CZ00		06/30/2004	12	Retirement payments June 04	J4ZAT084	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	65,018.64
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**129,615.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0012 - System Investment Fund Org: YZIN10 - Short Term Investment Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551000		06/10/2004	12	STII ALLOCATION TO CAMPUSES	J4ZAE050	40	JV		JECO	Controller's Office- JE16		HELWELL	(335,036.00)
551000		06/10/2004	12	Matsui, Hiroshi	I4UQF029	2	INV		ADDI	Additional Charges on an Invoice	Matsui, Hiroshi	LFARRELL	(8.49)
551000		06/10/2004	12	Matsui, Hiroshi	I4UQF029	2	INV		INNI	Invoice without Encumbrance	Matsui, Hiroshi	LFARRELL	0.00
551000		06/10/2004	12	Cao, Ying	I4UQF027	2	INV		ADDI	Additional Charges on an Invoice	Cao, Ying	LFARRELL	(8.65)
551000		06/10/2004	12	Cao, Ying	I4UQF027	2	INV		INNI	Invoice without Encumbrance	Cao, Ying	LFARRELL	0.00
551000		06/15/2004	12	Auth #U5161 on June 17, 2004	J4ZA5161	2	JV		CRCO	Controller's Office- CR05		YCONTRLLRFIS03	7,414.17
551000		06/18/2004	12	Wang, Zhongfu	I4UQF035	2	INV		ADDI	Additional Charges on an Invoice	Wang, Zhongfu	LFARRELL	(3.90)
551000		06/18/2004	12	Wang, Zhongfu	I4UQF035	2	INV		INNI	Invoice without Encumbrance	Wang, Zhongfu	LFARRELL	0.00
551000		06/18/2004	12	Dobbins, Lori E.	I4UQF034	2	INV		ADDI	Additional Charges on an Invoice	Dobbins, Lori E	LFARRELL	(3.90)
551000		06/18/2004	12	Dobbins, Lori E.	I4UQF034	2	INV		INNI	Invoice without Encumbrance	Dobbins, Lori E	LFARRELL	0.00
551000		06/22/2004	12	Feb ST Inv earnings	J4ZAK095	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	207,450.07
551000		06/22/2004	12	March 2004 earnings	J4ZAK096	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	152,249.06
551000		06/22/2004	12	April 2004 earnings	J4ZAK097	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	(141,583.56)
551000		06/23/2004	12	Interest Income thru 4/30	J4ZAT067	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(173,520.55)
551000		06/23/2004	12	Interest Income	J4ZAK100	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	63,311.68
551000		06/25/2004	12	Correct ST inv inc	J4ZAT069	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(0.25)
551000		06/25/2004	12	Investment Income for G0028	J4ZAT070	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(468.00)
551000		06/28/2004	12	rev J4ZAT069 and recorr st inv inc	J4ZAT071	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	0.50
551000		06/29/2004	12	Hou, Tianhang	I4UQF039	2	INV		ADDI	Additional Charges on an Invoice	Hou, Tianhang	LFARRELL	(10.00)
551000		06/29/2004	12	Hou, Tianhang	I4UQF039	2	INV		INNI	Invoice without Encumbrance	Hou, Tianhang	LFARRELL	0.00
											Subtotal Account: 551000 - Short Term Investment Income		**(220,217.82)**
551100		06/30/2004	12	Wire fees and Misc cash CR's & DR'S	J4ZAB133	1	JV		CRCO	Controller's Office- CR05		CKEENE	4,861.42
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	26	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	8,023.67
											Subtotal Account: 551100 - Other Investment Income		**12,885.09**
551200		06/01/2004	12	Lorenzo De'medici Centro	I4UA2292	2	INV		INNI	Invoice without Encumbrance	Lorenzo De'medici Centro	VLEBRUN	7.50
551200		06/01/2004	12	Ebpa	I4ZD0630	3	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	7.50
551200		06/08/2004	12	Ebpa	I4ZD0658	3	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	7.50
551200		06/09/2004	12	Global Spectrum	I4UQG071	3	INV		INNI	Invoice without Encumbrance	Global Spectrum	VLEBRUN	7.50
551200		06/10/2004	12	United States Postal Service (AMS-T	I4UMI929	2	INV		INNI	Invoice without Encumbrance	United States Postal Service (AMS-TMS)	VLEBRUN	7.50
551200		06/14/2004	12	General Disb May tax acct interest	J4ZAN067	2	JV		JECO	Controller's Office- JE16		SLSTUART	7.18
551200		06/14/2004	12	May interest	J4ZAN066	1	JV		CRCO	Controller's Office- CR05		SLSTUART	270.88
551200		06/14/2004	12	May interest and service fees	J4ZAN066	2	JV		CRCO	Controller's Office- CR05		SLSTUART	313.38
551200		06/14/2004	12	May interest and service fees	J4ZAN066	3	JV		CRCO	Controller's Office- CR05		SLSTUART	(108.11)
551200		06/14/2004	12	May interest and service fees	J4ZAN066	4	JV		CRCO	Controller's Office- CR05		SLSTUART	17.41
551200		06/14/2004	12	May interest and service fees	J4ZAN066	5	JV		CRCO	Controller's Office- CR05		SLSTUART	16.16
551200		06/14/2004	12	May interest and service fees	J4ZAN066	6	JV		CRCO	Controller's Office- CR05		SLSTUART	(4,156.68)
551200		06/14/2004	12	May interest and service fees	J4ZAN066	7	JV		CRCO	Controller's Office- CR05		SLSTUART	6.41
551200		06/14/2004	12	May interest and service fees	J4ZAN066	8	JV		CRCO	Controller's Office- CR05		SLSTUART	17.20
551200		06/14/2004	12	May interest and service fees	J4ZAN066	9	JV		CRCO	Controller's Office- CR05		SLSTUART	(71.46)
551200		06/14/2004	12	May interest and service fees	J4ZAN066	10	JV		CRCO	Controller's Office- CR05		SLSTUART	(8.00)
551200		06/14/2004	12	May interest and service fees	J4ZAN066	11	JV		CRCO	Controller's Office- CR05		SLSTUART	16.33
551200		06/14/2004	12	May interest and service fees	J4ZAN066	12	JV		CRCO	Controller's Office- CR05		SLSTUART	(6.63)
551200		06/14/2004	12	May interest and service fees	J4ZAN066	13	JV		CRCO	Controller's Office- CR05		SLSTUART	31.41
551200		06/14/2004	12	May interest and service fees	J4ZAN066	14	JV		CRCO	Controller's Office- CR05		SLSTUART	2.97
551200		06/15/2004	12	Ebpa	I4ZD0667	3	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	7.50
551200		06/17/2004	12	United States Postal Service	I4UKT72A	2	INV		INNI	Invoice without Encumbrance	United States Postal Service	VLEBRUN	7.50
551200		06/17/2004	12	United States Postal Service	I4UKT70	2	INV		INNI	Invoice without Encumbrance	United States Postal Service	VLEBRUN	7.50
551200		06/22/2004	12	Ebpa	I4ZD0676	3	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	7.50
551200		06/22/2004	12	Bank One Na	I4ZK090	7	INV		INNI	Invoice without Encumbrance	Bank One Na	VLEBRUN	(7.50)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0012 - System Investment Fund Org: YZIN10 - Short Term Investment Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/22/2004	12	Bank One Na	I4ZK090	8	INV		INNI	Invoice without Encumbrance	Bank One Na	VLEBRUN	7.50
551200		06/23/2004	12	Global Spectrum	I4UQG077	3	INV		INNI	Invoice without Encumbrance	Global Spectrum	VLEBRUN	7.50
551200		06/24/2004	12	Bank One Na	I4ZK090	7	INV		ICNI	Cancel Invoice without Encumbranc	Bank One Na	VLEBRUN	7.50
551200		06/24/2004	12	Bank One Na	I4ZK090	8	INV		ICNI	Cancel Invoice without Encumbranc	Bank One Na	VLEBRUN	(7.50)
551200		06/24/2004	12	Whit Dep 06/24/04	J4UQ9415	4	JV		CR05	Cash Receipt Entry		JGANOTA	89.01
551200		06/24/2004	12	Crill, Patrick M.	I4UZX548	3	INV		INNI	Invoice without Encumbrance	Crill, Patrick M	VLEBRUN	7.50
551200		06/29/2004	12	Ebpa	I4ZD0686	3	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	7.50
551200		06/30/2004	12	Fidelity Investments	I4ZD0687	3	INV		INNI	Invoice without Encumbrance	Fidelity Investments	EAP2	7.50
551200		06/30/2004	12	June interest	J4ZAN076	1	JV		CRCO	Controller's Office- CR05		SLSTUART	192.34
551200		06/30/2004	12	June interest	J4ZAN076	2	JV		CRCO	Controller's Office- CR05		SLSTUART	209.00
551200		06/30/2004	12	June interest	J4ZAN076	3	JV		CRCO	Controller's Office- CR05		SLSTUART	(63.76)
551200		06/30/2004	12	June interest	J4ZAN076	4	JV		CRCO	Controller's Office- CR05		SLSTUART	11.10
551200		06/30/2004	12	June interest	J4ZAN076	5	JV		CRCO	Controller's Office- CR05		SLSTUART	(2,222.13)
551200		06/30/2004	12	June interest	J4ZAN076	6	JV		CRCO	Controller's Office- CR05		SLSTUART	(4,733.83)
551200		06/30/2004	12	June interest	J4ZAN076	7	JV		CRCO	Controller's Office- CR05		SLSTUART	2.97
551200		06/30/2004	12	June interest	J4ZAN076	8	JV		CRCO	Controller's Office- CR05		SLSTUART	2.58
551200		06/30/2004	12	June interest	J4ZAN076	9	JV		CRCO	Controller's Office- CR05		SLSTUART	(3.69)
551200		06/30/2004	12	June interest	J4ZAN076	10	JV		CRCO	Controller's Office- CR05		SLSTUART	8.60
551200		06/30/2004	12	June interest	J4ZAN076	11	JV		CRCO	Controller's Office- CR05		SLSTUART	(9.95)
551200		06/30/2004	12	June interest	J4ZAN076	12	JV		CRCO	Controller's Office- CR05		SLSTUART	(16.18)
551200		06/30/2004	12	June interest	J4ZAN076	13	JV		CRCO	Controller's Office- CR05		SLSTUART	10.99
551200		06/30/2004	12	June interest	J4ZAN076	14	JV		CRCO	Controller's Office- CR05		SLSTUART	3.89
551200		06/30/2004	12	June Manchester tax acct	J4ZAN077	2	JV		JECO	Controller's Office- JE16		SLSTUART	7.11
											Subtotal Account: 551200 - Bank Interest		**(10,066.00)**
8I1027		06/10/2004	12	INTERFUND BORROWINGS CHARGES	J4ZAE052	130	JV		JECO	Controller's Office- JE16		HELWELL	82.00
8I1027		06/10/2004	12	INTERFUND BORROWINGS CHARGES	J4ZAE052	136	JV		JECO	Controller's Office- JE16		HELWELL	783.87
8I1027		06/10/2004	12	INTERFUND BORROWINGS CHARGES	J4ZAE052	142	JV		JECO	Controller's Office- JE16		HELWELL	307.50
											Subtotal Account: 8I1027 - NonMand Tran In-Repay IFB Int		**1,173.37**
8O1039		06/10/2004	12	LRTP TRANSFER	J4ZAE050	62	JV		JECO	Controller's Office- JE16		HELWELL	89,292.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**89,292.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0031 - USNH DISTRIBUTION Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2004	12	Affiliated Computer Services Inc -	I4ZR688	1	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	800.00
717200		06/30/2004	12	Affiliated Computer Services Inc -	I4ZR769	1	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	800.00
717200		06/30/2004	12	Affiliated Computer Services Inc -	I4ZR773	1	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	800.00
717200		06/30/2004	12	System office ecommerce exp alloc	J4ZAT092	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(49,450.09)
											Subtotal Account: 717200 - Other Professional Services-General		**(47,050.09)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0032 - Kronos Maintenance Allocations Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60941	1	JV	E4LG021	IVEY	Partial liq & exp - TEMP		HELWELL	35.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.30**
760000		06/14/2004	12	Kronos expense allocation	J4UJ1105	5	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(3,823.54)
											Subtotal Account: 760000 - Internal Allocations		**(3,823.54)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C1 - KSC Clerk of the Works Org: YCFC20 - HEHFA Clerk of the Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,760.31
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,760.31
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,408.25
											Subtotal Account: 615F10 - PAT		**4,928.87**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	704.12
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	704.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	563.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,971.54**
760000		06/09/2004	12	USNH CHARGEBACK MAY	J4ZBN014	5	JV		JECO	Controller's Office- JE16		NLEGERE	(4,577.56)
760000		06/30/2004	12	CORR J4ZBN016 FUND S/B 9D00C1	J4ZBN017	2	JV		JECO	Controller's Office- JE16		NLEGERE	(5,300.33)
											Subtotal Account: 760000 - Internal Allocations		**(9,877.89)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00D1 - Chancellor's Discretionary Fund Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2004	12	RCLS S0274747 PINSOURCE ORG	J4YC080	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(876.40)
											Subtotal Account: 711100 - Supplies-General		**(876.40)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00D1 - Chancellor's Discretionary Fund Org: YCCH90 - Chancellor's Discretionary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Ck# 6127911 donated to USNH	J4ZAB115	5	JV		CRCO	Controller's Office- CR05		CKEENE	175.00
540000		06/03/2004	12	Ck#58292 donated to USNH	J4ZAB115	6	JV		CRCO	Controller's Office- CR05		CKEENE	3.40
540000		06/29/2004	12	donate ck#48408/theriault,r	J4ZP0688	1	JV		CRCO	Controller's Office- CR05		DIANEC	27.71
540000		06/29/2004	12	donate ck#50473 1/16/04 Blake,L	J4ZP0689	1	JV		CRCO	Controller's Office- CR05		DIANEC	18.19
540000		06/29/2004	12	Chk #1061396 voided & replaced	J4ZAB121	6	JV		CRCO	Controller's Office- CR05		CKEENE	10.00
540000		06/29/2004	12	Chk #1062198 voided & replaced	J4ZAB121	7	JV		CRCO	Controller's Office- CR05		CKEENE	45.00
540000		06/29/2004	12	Chk #1096090 voided & replaced	J4ZAB121	10	JV		CRCO	Controller's Office- CR05		CKEENE	32.00
540000		06/30/2004	12	To void Ck# 87812	J4ZAB124	7	JV		CRCO	Controller's Office- CR05		CKEENE	38.00
540000		06/30/2004	12	To void Ck# 1093487	J4ZAB124	8	JV		CRCO	Controller's Office- CR05		CKEENE	27.10
540000		06/30/2004	12	To cor acct used voiding #062279	J4ZAB124	10	JV		CRCO	Controller's Office- CR05		CKEENE	(103.20)
540000		06/30/2004	12	ABAND PROP DONATE ck#30097	J4ZP0699	1	JV		CRCO	Controller's Office- CR05		DIANEC	0.02
											Subtotal Account: 540000 - Private Gifts		**273.22**
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	28	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	24.83
											Subtotal Account: 551100 - Other Investment Income		**24.83**
711000		06/24/2004	12	MCLEOD FLORIST	S0302970	1	INV		IPNI	Zero Payment Invoice		NLEGERE	50.00
711000		06/25/2004	12	MCLEOD FLORIST	S0303642	1	INV		IPNI	Zero Payment Invoice		NLEGERE	38.00
											Subtotal Account: 711000 - Purchasing Cards		**88.00**
711100		06/24/2004	12	RCLS S0274747 PINSOURCE ORG	J4YC080	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	876.40
711100		06/25/2004	12	Platinum Plus for Business	I4YC128	5	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	50.95
711100		06/28/2004	12	RCLS I4YC081 TO ORGN YCEX10	J4YC084	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(134.95)
711100		06/30/2004	12	RCLS EE RECOG GIFTS 4/13	J4YC087	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(2,510.40)
											Subtotal Account: 711100 - Supplies-General		**(1,718.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBCPE - Compensated Absenses Earned Time Pa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNCE	YKSC00	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9,056.51
61TNCE	YPSC00	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	135.06
61TNCE	YUNH00	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7,419.61
61TNCE	YUNH00	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,087.88
61TNCE	YUNH00	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,592.15
61TNCE	YUNH00	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35,798.22
61TNCE	YUNH00	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,194.80
61TNCE	YUNH00	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11,042.57
											Subtotal Account: 61TNCE - Compensated Absence Payout EarnTime		**72,326.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBCPV - Compensated Absenses Vacation Payou

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNCV	YCLL00	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	654.96
61TNCV	YCLL00	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6,679.84
61TNCV	YKSC00	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,166.12
61TNCV	YUNH00	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12,034.15
61TNCV	YUNH00	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,643.67
61TNCV	YUNH00	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,944.27
61TNCV	YUNH00	06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(7,951.91)
61TNCV	YUNH00	06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7,951.91
61TNCV	YUNH00	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19,969.84
											Subtotal Account: 61TNCV - Compensated Absence Payout Vacation		**54,092.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/01/2004	12	HR Payroll 2004 B1 3 1	F0012527	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/01/2004	12	HR Payroll 2004 B1 4 1	F0012528	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/01/2004	12	HR Payroll 2004 B1 5 1	F0012529	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/01/2004	12	HR Payroll 2004 B1 6 1	F0012530	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/01/2004	12	HR Payroll 2004 B1 6 2	F0012530	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/01/2004	12	HR Payroll 2004 B1 7 1	F0012531	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/01/2004	12	HR Payroll 2004 B1 7 2	F0012531	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/01/2004	12	HR Payroll 2004 B1 8 1	F0012532	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/01/2004	12	HR Payroll 2004 B1 8 2	F0012532	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/01/2004	12	HR Payroll 2004 B1 9 1	F0012533	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/01/2004	12	HR Payroll 2004 B1 9 2	F0012533	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/01/2004	12	HR Payroll 2004 B1 10 1	F0012534	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/01/2004	12	HR Payroll 2004 B1 10 2	F0012534	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/01/2004	12	HR Payroll 2004 B1 11 1	F0012535	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/01/2004	12	HR Payroll 2004 B1 3 3	F0012684	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/01/2004	12	HR Payroll 2004 B1 3 4	F0012684	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012685	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012685	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012686	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012686	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/01/2004	12	HR Payroll 2004 B1 11 3	F0012687	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/01/2004	12	HR Payroll 2004 B1 11 4	F0012687	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012892	9	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012892	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012893	8	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012893	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/01/2004	12	HR Payroll 2004 B1 6 3	F0012894	8	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/01/2004	12	HR Payroll 2004 B1 6 4	F0012894	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/01/2004	12	HR Payroll 2004 B1 7 3	F0012895	8	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/01/2004	12	HR Payroll 2004 B1 7 4	F0012895	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 9 3	F0012505	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 9 4	F0012505	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/02/2004	12	HR Payroll 2004 B1 10 3	F0012525	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/02/2004	12	HR Payroll 2004 B1 10 4	F0012525	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.28)
65DB10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.28
65DB10		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012549	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012549	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/02/2004	12	06/02/2004 Delta Dental Deposit	J4ZD0240	3	JV		CR05	Cash Receipt Entry		DLK2	(190.47)
65DB10		06/03/2004	12	HR Payroll 2003 B1 15 1	F0012688	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/03/2004	12	HR Payroll 2003 B1 15 2	F0012688	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/03/2004	12	HR Payroll 2003 B1 22 1	F0012689	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/03/2004	12	HR Payroll 2003 B1 22 2	F0012689	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/03/2004	12	HR Payroll 2003 B1 23 1	F0012690	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/03/2004	12	HR Payroll 2003 B1 23 2	F0012690	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/03/2004	12	HR Payroll 2003 B1 24 1	F0012691	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/03/2004	12	HR Payroll 2003 B1 24 3	F0012691	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/03/2004	12	HR Payroll 2003 B1 24 4	F0012691	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/03/2004	12	HR Payroll 2003 B1 25 1	F0012692	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/03/2004	12	HR Payroll 2003 B1 25 2	F0012692	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/03/2004	12	HR Payroll 2003 B1 26 1	F0012693	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/03/2004	12	HR Payroll 2003 B1 26 2	F0012693	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/03/2004	12	HR Payroll 2004 B1 8 1	F0012701	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.66)
65DB10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.66
65DB10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(99.78)
65DB10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	99.78
65DB10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(60.48)
65DB10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	60.48
65DB10		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.48)
65DB10		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.48
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(87.04)
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	87.04
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(62.48)
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	62.48
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(52.40)
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	197	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.40
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(52.40)
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.40
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	185	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0014843	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0014843	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.08)
65DB10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.08
65DB10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012619	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012619	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012620	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012621	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012622	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012623	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012624	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012625	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012626	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012627	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012628	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012629	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012630	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012631	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012632	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012633	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012635	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012636	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012637	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012638	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012639	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 2 5	F0012640	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/04/2004	12	HR Payroll 2004 B1 2 6	F0012640	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012654	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012655	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012655	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012656	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012656	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012657	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012657	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012658	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012658	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012659	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012659	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012660	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012660	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012661	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012661	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012662	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012662	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012663	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012663	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012665	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012665	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012666	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012666	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012667	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012667	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012668	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012668	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012669	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012669	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 24 3	F0012670	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 24 4	F0012670	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012671	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012671	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012672	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012672	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012673	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012673	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012675	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012676	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012677	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012678	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012679	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012680	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012681	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012682	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012683	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24,332.16
65DB10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012715	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012717	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012717	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012718	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012718	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.26)
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.26
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.26)
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.26
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.26)
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.26
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.26)
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.26
65DB10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.18)
65DB10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.18
65DB10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	154	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012751	189	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0013394	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0013395	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0013396	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0013397	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0014615	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0014615	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 5	F0014615	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 6 6	F0014615	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(27.09)
65DB10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	27.09
65DB10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(27.09)
65DB10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	70	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	27.09
65DB10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(27.09)
65DB10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	27.09
65DB10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(27.09)
65DB10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	27.09
65DB10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(27.09)
65DB10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	70	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	27.09
65DB10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(47.15)
65DB10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	84	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	47.15
65DB10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(65.21)
65DB10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	90	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	65.21
65DB10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(56.18)
65DB10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	90	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	56.18
65DB10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(56.18)
65DB10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	97	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	56.18
65DB10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(65.21)
65DB10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	96	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	65.21
65DB10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0012907	140	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0012907	166	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(65.21)
65DB10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	96	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	65.21
65DB10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0012908	140	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0012908	166	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012908	195	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(65.21)
65DB10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	96	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	65.21
65DB10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0012910	140	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0012910	166	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012910	196	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(65.21)
65DB10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	65.21
65DB10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0012912	144	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0012912	170	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012912	199	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(40.32)
65DB10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	40.32
65DB10		06/07/2004	12	HR Payroll 2004 B1 1 3	F0012914	121	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 1 4	F0012914	148	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(63.50)
65DB10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	63.50
65DB10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0012915	147	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0012915	174	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	5	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(63.50)
65DB10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	63.50
65DB10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0012917	147	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0012917	174	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	5	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(103.82)
65DB10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	112	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	103.82
65DB10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0012919	163	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0012919	190	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	56	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(103.82)
65DB10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	112	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	103.82
65DB10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0012921	163	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0012921	190	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(103.82)
65DB10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	112	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	103.82
65DB10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0012923	163	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0012923	190	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(119.52)
65DB10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	137	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	119.52

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0012925	195	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0012926	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(119.52)
65DB10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	135	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	119.52
65DB10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0012927	193	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0012928	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(96.34)
65DB10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	117	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	96.34
65DB10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0012929	170	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0012929	197	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(83.24)
65DB10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	108	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	83.24
65DB10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0012931	160	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0012931	187	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(96.34)
65DB10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	115	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	96.34
65DB10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0012933	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0012933	195	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(40.32)
65DB10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	84	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	40.32
65DB10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0012935	130	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0012935	157	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2003 B1 20 3	F0013398	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/07/2004	12	HR Payroll 2003 B1 21 3	F0013399	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0013400	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0013401	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0013402	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0013403	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0013404	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/07/2004	12	06/03/2004 Delta Dental Deposit	J4ZD0244	3	JV		CR05	Cash Receipt Entry		DLK2	(258.76)
65DB10		06/08/2004	12	Delta Dental Opt. B ER Expense	J4ZD0250	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	8,379.01
65DB10		06/08/2004	12	Dental Opt. C ER Expense	J4ZD0250	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(33,497.20)
65DB10		06/08/2004	12	Clear Feb & May Waived Dental	J4ZD0253	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	85.34
65DB10		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2004	12	HR Payroll 2003 B1 15 1	F0012937	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 15 2	F0012937	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 16 1	F0012938	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 16 2	F0012938	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 17 1	F0012939	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 17 2	F0012939	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 18 1	F0012940	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 18 2	F0012940	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	66	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	96	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 19 1	F0012941	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 19 2	F0012941	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 19 3	F0012941	65	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 19 4	F0012941	93	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 20 1	F0012942	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 20 2	F0012942	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 20 3	F0012942	65	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 20 4	F0012942	93	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	61	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	103	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	144	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	182	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 21 6	F0012944	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(27.09)
65DB10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	27.09
65DB10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	119	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	164	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	62	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	106	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	148	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(27.09)
65DB10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	27.09
65DB10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	122	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	165	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.12)
65DB10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.12
65DB10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	132	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	175	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(27.09)
65DB10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	27.09
65DB10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	122	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	165	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.24)
65DB10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.24
65DB10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0012950	113	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0012950	141	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.24)
65DB10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.24

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	122	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	162	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(40.32)
65DB10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	40.32
65DB10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	126	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	161	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/08/2004	12	HR Payroll 2004 B1 3 5	F0012952	193	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 3 6	F0012953	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(50.40)
65DB10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	50.40
65DB10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0012954	123	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0012954	151	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 4 5	F0012954	177	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 4 6	F0012954	198	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.24)
65DB10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.24
65DB10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0012956	115	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0012956	143	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 5 5	F0012956	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 5 6	F0012956	188	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(40.32)
65DB10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	84	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	40.32
65DB10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0012957	127	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0012957	155	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 6 5	F0012957	180	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 6 6	F0012957	200	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(40.32)
65DB10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	84	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	40.32
65DB10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0012959	127	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0012959	155	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 7 5	F0012959	180	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 7 6	F0012959	200	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(40.32)
65DB10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	84	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	40.32
65DB10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0012961	127	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0012961	155	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.24)
65DB10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.24
65DB10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0012962	115	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0012962	143	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.24)
65DB10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.24
65DB10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0012963	115	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0012963	143	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(50.40)
65DB10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	50.40
65DB10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0012964	123	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0012964	151	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(90.72)
65DB10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	93	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	90.72

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	61	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.24)
65DB10		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.24
65DB10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2003 B1 21 7	F0014429	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 21 8	F0014429	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0014430	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0014430	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/08/2004	12	06/08/2004 Delta Dental Deposit	J4ZD0256	3	JV		CR05	Cash Receipt Entry		DLK2	(397.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012840	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	104	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(2.60)
65DB10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	2.60
65DB10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(2.60)
65DB10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	2.60
65DB10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(2.60)
65DB10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	2.60
65DB10		06/09/2004	12	HR Payroll 2003 B1 19 5	F0012851	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 19 6	F0012851	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 20 5	F0012852	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 20 6	F0012852	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 21 5	F0012853	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 21 6	F0012853	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 22 5	F0012854	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 22 6	F0012854	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012855	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012855	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 24 5	F0012856	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 24 6	F0012856	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 25 5	F0012857	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 25 6	F0012857	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 26 5	F0012858	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 26 6	F0012858	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012859	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012859	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012860	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012860	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(12.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	57	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	12.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012862	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012862	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012863	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012863	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012864	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012864	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012865	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012865	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012866	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012866	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012867	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012867	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012868	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(13.10)
65DB10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012868	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	13.10
65DB10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	67	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.06)
65DB10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	66	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.06
65DB10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	69	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	71	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	69	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	69	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.03
65DB10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.03)
65DB10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	69	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.03
65DB10		06/09/2004	12	HR Payroll 2004 B1 8 1	F0012973	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 8 2	F0012973	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 9 1	F0012974	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 9 2	F0012974	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 10 1	F0012975	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 10 2	F0012975	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 11 1	F0012976	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B1 11 2	F0012976	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.16)
65DB10		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	57	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.16
65DB10		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.08)
65DB10		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.08
65DB10		06/10/2004	12	HR Payroll 2003 B1 15 1	F0013189	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2004	12	HR Payroll 2003 B1 15 2	F0013189	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2004	12	HR Payroll 2003 B1 16 1	F0013190	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2004	12	HR Payroll 2003 B1 16 2	F0013190	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2004	12	HR Payroll 2003 B1 17 1	F0013191	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2004	12	HR Payroll 2003 B1 17 2	F0013191	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2004	12	HR Payroll 2003 B1 18 1	F0013192	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2004	12	HR Payroll 2003 B1 18 2	F0013192	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2004	12	HR Payroll 2003 B1 19 1	F0013193	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2004	12	HR Payroll 2003 B1 19 2	F0013193	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2004	12	HR Payroll 2003 B1 20 1	F0013194	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2004	12	HR Payroll 2003 B1 20 2	F0013194	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2004	12	HR Payroll 2003 B1 21 1	F0013195	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2004	12	HR Payroll 2003 B1 21 2	F0013195	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2004	12	HR Payroll 2003 B1 22 1	F0013196	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2004	12	HR Payroll 2003 B1 22 2	F0013196	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2004	12	HR Payroll 2003 B1 23 1	F0013197	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2004	12	HR Payroll 2003 B1 23 2	F0013197	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2004	12	HR Payroll 2003 B1 24 1	F0013198	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2004	12	HR Payroll 2003 B1 24 2	F0013198	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2004	12	HR Payroll 2003 B1 25 1	F0013199	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2004	12	HR Payroll 2003 B1 25 2	F0013199	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2004	12	HR Payroll 2003 B1 26 1	F0013200	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2004	12	HR Payroll 2003 B1 26 2	F0013200	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2004	12	HR Payroll 2004 B1 1 1	F0013201	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2004	12	HR Payroll 2004 B1 1 2	F0013201	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/10/2004	12	HR Payroll 2004 B1 5 1	F0013205	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2004	12	HR Payroll 2004 B1 5 2	F0013205	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2004	12	HR Payroll 2004 B1 6 1	F0013206	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/10/2004	12	HR Payroll 2004 B1 6 2	F0013206	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2004	12	HR Payroll 2004 B1 8 3	F0013208	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2004	12	HR Payroll 2004 B1 8 4	F0013208	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/10/2004	12	HR Payroll 2004 B1 9 3	F0013209	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2004	12	HR Payroll 2004 B1 9 4	F0013209	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/10/2004	12	HR Payroll 2004 B1 10 3	F0013210	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2004	12	HR Payroll 2004 B1 10 4	F0013210	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2004	12	HR Payroll 2004 B1 11 1	F0013211	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2004	12	HR Payroll 2004 B1 11 2	F0013211	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2004	12	HR Payroll 2004 B1 11 3	F0013211	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2004	12	HR Payroll 2004 B1 11 4	F0013211	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(80.64)
65DB10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	80.64
65DB10		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2004	12	HR Payroll 2004 B1 2 3	F0013416	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2004	12	HR Payroll 2004 B1 2 4	F0013416	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2004	12	HR Payroll 2004 B1 3 3	F0013417	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2004	12	HR Payroll 2004 B1 3 4	F0013417	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013087	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013088	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013089	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013090	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013091	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013092	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013093	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013094	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013095	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013096	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013097	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013097	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013098	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013098	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013099	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013099	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013100	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013100	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013101	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013101	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013102	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013102	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013103	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013103	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013104	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013104	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013105	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013105	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013106	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013106	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013110	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013110	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013111	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013111	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 5	F0013112	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013113	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013113	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 5	F0013114	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 6	F0013114	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 5	F0013115	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 6	F0013115	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 5	F0013116	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 6	F0013116	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 5	F0013117	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 6	F0013117	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 7	F0013118	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013119	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013119	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0013120	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0013120	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0013121	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0013121	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0013122	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0013122	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013123	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013123	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013124	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013124	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013125	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013126	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013127	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013128	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013129	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013130	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013131	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013132	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013133	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013138	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013139	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013141	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013142	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013143	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013148	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013149	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013150	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013151	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013152	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013152	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013153	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013153	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013154	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 8	F0013154	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013155	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013155	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013156	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013157	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013158	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013169	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013170	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013171	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013172	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013173	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	171	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11,620.73
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013226	166	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/11/2004	12	06/11/2004 Delta Dental Deposit	J4ZD0259	3	JV		CR05	Cash Receipt Entry		DLK2	(129.08)
65DB10		06/14/2004	12	HR Payroll 2004 B1 9 1	F0013422	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.60)
65DB10		06/14/2004	12	HR Payroll 2004 B1 9 2	F0013422	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.60
65DB10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.68)
65DB10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.68
65DB10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/14/2004	12	HR Payroll 2004 B1 11 4	F0013424	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/14/2004	12	HR Payroll 2004 B1 11 5	F0013424	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013424	190	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/14/2004	12	HR Payroll 2004 B1 12 3	F0013426	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/14/2004	12	HR Payroll 2004 B1 12 4	F0013426	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	195	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.15)
65DB10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.15
65DB10		06/15/2004	12	HR Payroll 2003 B1 14 3	F0013427	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/15/2004	12	HR Payroll 2003 B1 14 4	F0013427	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.09)
65DB10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.09
65DB10		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.12
65DB10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.15)
65DB10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.15
65DB10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.15)
65DB10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.15
65DB10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(52.40)
65DB10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.40
65DB10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(52.40)
65DB10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.40
65DB10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(52.40)
65DB10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.40
65DB10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(52.40)
65DB10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.40
65DB10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(55.42)
65DB10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	55.42
65DB10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.34)
65DB10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.34
65DB10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.34)
65DB10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.34
65DB10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.34)
65DB10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.34
65DB10		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.16)
65DB10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.16
65DB10		06/15/2004	12	HR Payroll 2003 B2 17 1	F0013563	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.67)
65DB10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.67
65DB10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.67)
65DB10		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.67
65DB10		06/15/2004	12	HR Payroll 2003 B2 18 1	F0013564	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.67)
65DB10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.67
65DB10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.67)
65DB10		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.67
65DB10		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/15/2004	12	HR Payroll 2003 B1 25 3	F0014149	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/15/2004	12	HR Payroll 2003 B1 25 4	F0014149	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/15/2004	12	HR Payroll 2003 B1 26 3	F0014150	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/15/2004	12	HR Payroll 2003 B1 26 4	F0014150	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/15/2004	12	HR Payroll 2004 B1 1 3	F0014151	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B1 1 4	F0014151	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B1 2 3	F0014152	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B1 2 4	F0014152	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B1 3 3	F0014153	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B1 3 4	F0014153	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0014154	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0014154	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0014155	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0014155	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0014156	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0014156	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0014157	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0014157	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B1 8 3	F0014158	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B1 8 4	F0014158	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B1 9 3	F0014159	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B1 9 4	F0014159	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B1 10 3	F0014160	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B1 10 4	F0014160	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B1 11 3	F0014161	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B1 11 4	F0014161	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/15/2004	12	HR Payroll 2004 B1 12 3	F0014162	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/15/2004	12	HR Payroll 2004 B1 12 4	F0014162	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.67)
65DB10		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.67
65DB10		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.67)
65DB10		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.67
65DB10		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B1 22 10	F0013371	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013372	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 4 5	F0013385	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 4 6	F0013385	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 5 5	F0013386	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 5 6	F0013386	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 6 5	F0013387	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 6 6	F0013387	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 7 5	F0013388	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 7 6	F0013388	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 8 5	F0013389	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 8 6	F0013389	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 9 5	F0013390	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 9 6	F0013390	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 10 3	F0013391	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 10 4	F0013391	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2003 B2 15 3	F0013500	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B2 15 4	F0013500	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B2 16 3	F0013501	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B2 16 4	F0013501	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B2 17 3	F0013502	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B2 17 4	F0013502	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B2 18 3	F0013503	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B2 18 4	F0013503	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B2 19 3	F0013504	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B2 19 4	F0013504	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B2 20 3	F0013505	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B2 20 4	F0013505	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013506	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013506	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013507	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013507	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013508	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013508	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013509	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013509	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013510	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013510	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B1 18 1	F0013456	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B1 18 7	F0013456	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B1 18 8	F0013456	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.09)
65DB10		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.09
65DB10		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.81)
65DB10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.81
65DB10		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.84)
65DB10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.84
65DB10		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.81)
65DB10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.81
65DB10		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	189	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(56.78)
65DB10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	56.78
65DB10		06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.81)
65DB10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.81
65DB10		06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.55)
65DB10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.55
65DB10		06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.55)
65DB10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.55
65DB10		06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2004 B1 1 1	F0013468	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 1 2	F0013468	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 2 1	F0013469	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 2 2	F0013469	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 3 1	F0013470	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 3 2	F0013470	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.05)
65DB10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.05
65DB10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.05)
65DB10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.05
65DB10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.05)
65DB10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.05
65DB10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(80.13)
65DB10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	80.13
65DB10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.05)
65DB10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.05
65DB10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(62.57)
65DB10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	62.57
65DB10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(62.57)
65DB10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	62.57
65DB10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(72.65)
65DB10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	72.65
65DB10		06/16/2004	12	HR Payroll 2004 B1 13 1	F0013479	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013725	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013725	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/17/2004	12	HR Payroll 2003 B1 14 1	F0013726	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.03)
65DB10		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.03
65DB10		06/17/2004	12	HR Payroll 2003 B1 15 1	F0013727	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.03)
65DB10		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.03
65DB10		06/17/2004	12	HR Payroll 2003 B1 16 1	F0013728	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.03)
65DB10		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.03
65DB10		06/17/2004	12	HR Payroll 2003 B1 17 1	F0013729	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.03)
65DB10		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.03
65DB10		06/17/2004	12	HR Payroll 2003 B1 18 1	F0013730	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.03)
65DB10		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.03
65DB10		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.06)
65DB10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.06
65DB10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.09)
65DB10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.09
65DB10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.09)
65DB10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.09
65DB10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.12)
65DB10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.12
65DB10		06/17/2004	12	HR Payroll 2003 B1 22 3	F0013734	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/17/2004	12	HR Payroll 2003 B1 22 4	F0013734	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.12
65DB10		06/17/2004	12	HR Payroll 2003 B1 23 3	F0013735	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/17/2004	12	HR Payroll 2003 B1 23 4	F0013735	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.06)
65DB10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.06
65DB10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.06)
65DB10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.06
65DB10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.06)
65DB10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.06
65DB10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.16)
65DB10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.16
65DB10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.32)
65DB10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.32
65DB10		06/17/2004	12	HR Payroll 2004 B1 2 3	F0013740	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/17/2004	12	HR Payroll 2004 B1 2 4	F0013740	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.32)
65DB10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.32
65DB10		06/17/2004	12	HR Payroll 2004 B1 3 3	F0013741	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/17/2004	12	HR Payroll 2004 B1 3 4	F0013741	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.34)
65DB10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.34
65DB10		06/17/2004	12	HR Payroll 2004 B1 4 3	F0013742	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/17/2004	12	HR Payroll 2004 B1 4 4	F0013742	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/17/2004	12	HR Payroll 2004 B1 4 5	F0013742	199	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/17/2004	12	HR Payroll 2004 B1 4 6	F0013743	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.34)
65DB10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.34
65DB10		06/17/2004	12	HR Payroll 2004 B1 5 3	F0013744	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/17/2004	12	HR Payroll 2004 B1 5 4	F0013744	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(55.42)
65DB10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	55.42
65DB10		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.18)
65DB10		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013745	198	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.18
65DB10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.50)
65DB10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.50
65DB10		06/17/2004	12	HR Payroll 2004 B1 7 3	F0013747	166	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/17/2004	12	HR Payroll 2004 B1 7 4	F0013747	192	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(78.60)
65DB10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	78.60
65DB10		06/17/2004	12	HR Payroll 2004 B1 8 3	F0013749	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/17/2004	12	HR Payroll 2004 B1 8 4	F0013750	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(78.60)
65DB10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	78.60
65DB10		06/17/2004	12	HR Payroll 2004 B1 9 3	F0013751	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/17/2004	12	HR Payroll 2004 B1 9 4	F0013751	198	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(78.60)
65DB10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	78.60
65DB10		06/17/2004	12	HR Payroll 2004 B1 10 5	F0013753	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/17/2004	12	HR Payroll 2004 B1 10 6	F0013753	196	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(78.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	78.60
65DB10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013755	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013755	197	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(62.48)
65DB10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	62.48
65DB10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(72.56)
65DB10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	72.56
65DB10		06/17/2004	12	HR Payroll 2003 B2 22 1	F0013787	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/17/2004	12	HR Payroll 2003 B2 22 2	F0013787	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.09)
65DB10		06/17/2004	12	HR Payroll 2003 B2 23 2	F0013788	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.09
65DB10		06/17/2004	12	HR Payroll 2003 B2 24 1	F0013789	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/17/2004	12	HR Payroll 2003 B2 24 2	F0013789	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/17/2004	12	HR Payroll 2003 B2 25 1	F0013790	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/17/2004	12	HR Payroll 2003 B2 25 2	F0013790	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/17/2004	12	HR Payroll 2003 B2 26 1	F0013791	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/17/2004	12	HR Payroll 2003 B2 26 2	F0013791	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/17/2004	12	HR Payroll 2004 B2 1 1	F0013792	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/17/2004	12	HR Payroll 2004 B2 1 2	F0013792	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/17/2004	12	HR Payroll 2004 B2 2 1	F0013793	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/17/2004	12	HR Payroll 2004 B2 2 2	F0013793	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/17/2004	12	HR Payroll 2004 B2 3 1	F0013794	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/17/2004	12	HR Payroll 2004 B2 3 2	F0013794	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/17/2004	12	06/16/2004 Delta Dental Deposit	J4ZD0260	3	JV		CR05	Cash Receipt Entry		DLK2	(252.28)
65DB10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013638	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013638	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013652	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013652	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013653	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013653	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 5	F0013654	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013657	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013658	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.74)
65DB10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.74
65DB10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.74)
65DB10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.74
65DB10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.74)
65DB10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.74
65DB10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.74)
65DB10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.74
65DB10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.74)
65DB10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.74
65DB10		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.74)
65DB10		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.74
65DB10		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.74)
65DB10		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.74
65DB10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013673	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013673	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013674	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013674	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013675	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 7	F0013675	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013679	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013679	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 15 3	F0013680	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 15 4	F0013680	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 16 3	F0013681	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 16 4	F0013681	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 17 3	F0013682	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 17 4	F0013682	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013683	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013683	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013684	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013684	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013685	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013685	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013686	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013686	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013687	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013687	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013688	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013688	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013689	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013689	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013690	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013690	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013691	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013691	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013692	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013692	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013693	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013693	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013694	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013694	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013695	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013695	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013697	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013698	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013699	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013700	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013701	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013702	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013703	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013704	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013705	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013706	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013707	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013708	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(54.56)
65DB10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24,122.97
65DB10		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 14 2	F0013759	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/18/2004	12	HR Payroll 2003 B1 15 1	F0013760	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 15 2	F0013760	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/18/2004	12	HR Payroll 2003 B1 16 1	F0013761	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 16 2	F0013761	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/18/2004	12	HR Payroll 2003 B1 17 1	F0013762	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 17 2	F0013762	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/18/2004	12	HR Payroll 2003 B1 19 1	F0013764	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 19 2	F0013764	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013764	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 19 7	F0013764	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 20 1	F0013765	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 20 2	F0013765	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/18/2004	12	HR Payroll 2003 B1 20 3	F0013765	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 20 4	F0013765	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 21 2	F0013766	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013766	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013766	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 22 1	F0013767	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 22 2	F0013767	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013767	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013767	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.00
65DB10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013768	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.00
65DB10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.00
65DB10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.00)
65DB10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.00
65DB10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.16)
65DB10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.16
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.16)
65DB10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.16
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.16)
65DB10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.16
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.16)
65DB10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.16
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.32)
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.32
65DB10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.32)
65DB10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.32
65DB10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.32)
65DB10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.32
65DB10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013780	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013780	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.32)
65DB10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.32
65DB10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013781	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.32)
65DB10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.32
65DB10		06/18/2004	12	HR Payroll 2004 B1 11 3	F0013782	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 11 4	F0013782	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.32)
65DB10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.32
65DB10		06/18/2004	12	HR Payroll 2004 B1 12 3	F0013783	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 12 4	F0013783	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.16)
65DB10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	54.56

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(54.56)
65DB10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.16
65DB10		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 15 1	F0013802	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 16 1	F0013803	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 17 1	F0013804	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 19 1	F0013806	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 20 1	F0013807	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 21 1	F0013808	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 22 1	F0013809	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 24 1	F0013811	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 26 1	F0013813	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/18/2004	12	HR Payroll 2004 B2 1 1	F0013814	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 2 1	F0013815	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 3 1	F0013816	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 4 1	F0013817	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 5 1	F0013818	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013819	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/18/2004	12	06/18/2004 Delta Dental Deposit	J4ZD0264	3	JV		CR05	Cash Receipt Entry		DLK2	(126.74)
65DB10		06/21/2004	12	HR Payroll 2003 B1 14 1	F0013911	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/21/2004	12	HR Payroll 2003 B1 14 2	F0013911	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/21/2004	12	HR Payroll 2003 B1 15 1	F0013912	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/21/2004	12	HR Payroll 2003 B1 15 2	F0013912	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/21/2004	12	HR Payroll 2003 B1 16 1	F0013913	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/21/2004	12	HR Payroll 2003 B1 16 2	F0013913	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/21/2004	12	HR Payroll 2003 B1 17 1	F0013914	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/21/2004	12	HR Payroll 2003 B1 17 2	F0013914	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/21/2004	12	HR Payroll 2003 B1 18 1	F0013915	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/21/2004	12	HR Payroll 2003 B1 18 2	F0013915	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/21/2004	12	HR Payroll 2003 B1 19 1	F0013916	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/21/2004	12	HR Payroll 2003 B1 19 2	F0013916	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/21/2004	12	HR Payroll 2003 B1 20 1	F0013917	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/21/2004	12	HR Payroll 2003 B1 20 2	F0013917	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/21/2004	12	HR Payroll 2003 B1 21 1	F0013918	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/21/2004	12	HR Payroll 2003 B1 21 2	F0013918	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/21/2004	12	HR Payroll 2003 B1 23 1	F0013920	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/21/2004	12	HR Payroll 2003 B1 23 2	F0013920	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.09)
65DB10		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.09
65DB10		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.09)
65DB10		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.09
65DB10		06/21/2004	12	HR Payroll 2003 B1 25 3	F0013922	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/21/2004	12	HR Payroll 2003 B1 25 4	F0013922	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.09)
65DB10		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.09
65DB10		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/21/2004	12	HR Payroll 2004 B1 2 3	F0013925	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/21/2004	12	HR Payroll 2004 B1 2 4	F0013925	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/21/2004	12	HR Payroll 2004 B1 4 3	F0013927	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/21/2004	12	HR Payroll 2004 B1 4 4	F0013927	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013928	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/21/2004	12	HR Payroll 2004 B1 5 3	F0013929	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/21/2004	12	HR Payroll 2004 B1 5 4	F0013929	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/21/2004	12	HR Payroll 2004 B1 6 3	F0013930	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/21/2004	12	HR Payroll 2004 B1 6 4	F0013930	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/21/2004	12	HR Payroll 2004 B1 6 5	F0013930	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/21/2004	12	HR Payroll 2004 B1 6 6	F0013930	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/21/2004	12	HR Payroll 2004 B1 7 3	F0013932	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/21/2004	12	HR Payroll 2004 B1 7 4	F0013932	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/21/2004	12	HR Payroll 2004 B1 7 5	F0013932	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/21/2004	12	HR Payroll 2004 B1 7 6	F0013932	199	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.18)
65DB10		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.18
65DB10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/21/2004	12	HR Payroll 2004 B1 9 5	F0013935	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/21/2004	12	HR Payroll 2004 B1 9 6	F0013935	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(60.48)
65DB10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	60.48
65DB10		06/21/2004	12	HR Payroll 2004 B1 10 7	F0013936	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/21/2004	12	HR Payroll 2004 B1 10 8	F0013936	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/21/2004	12	HR Payroll 2004 B1 11 5	F0013937	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65DB10		06/21/2004	12	HR Payroll 2004 B1 11 6	F0013937	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65DB10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.56)
65DB10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.56
65DB10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(80.64)
65DB10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	80.64
65DB10		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.80)
65DB10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.80
65DB10		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.74)
65DB10		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.74
65DB10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.77)
65DB10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.77
65DB10		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.74)
65DB10		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.74
65DB10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.80)
65DB10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.80
65DB10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.77)
65DB10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.77
65DB10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.12)
65DB10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.12
65DB10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.09)
65DB10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.09
65DB10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	198	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.12)
65DB10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.12
65DB10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.12
65DB10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.12)
65DB10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.12
65DB10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.32)
65DB10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.32
65DB10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(60.48)
65DB10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	60.48
65DB10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(60.48)
65DB10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	60.48
65DB10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(60.48)
65DB10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	60.48
65DB10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(60.48)
65DB10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	60.48
65DB10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.88)
65DB10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.88
65DB10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.40)
65DB10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.40
65DB10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.74)
65DB10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.74
65DB10		06/23/2004	12	HR Payroll 2003 B1 21 5	F0013879	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/23/2004	12	HR Payroll 2003 B1 21 6	F0013879	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2003 B1 22 5	F0013880	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/23/2004	12	HR Payroll 2003 B1 22 6	F0013880	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2003 B1 23 5	F0013881	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/23/2004	12	HR Payroll 2003 B1 23 6	F0013881	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013883	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013884	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0013885	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0013886	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0013887	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0013888	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0013889	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0013890	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0013891	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0013892	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0013893	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0013894	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013895	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/23/2004	12	HR Payroll 2003 B1 26 3	F0013896	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/23/2004	12	HR Payroll 2003 B1 26 4	F0013896	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013897	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013897	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013898	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013898	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/23/2004	12	HR Payroll 2003 B1 23 1	F0014164	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.51)
65DB10		06/23/2004	12	HR Payroll 2003 B1 23 2	F0014164	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.51
65DB10		06/23/2004	12	HR Payroll 2004 B1 2 1	F0014165	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 3 1	F0014166	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 4 1	F0014167	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 5 1	F0014168	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 6 1	F0014169	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 7 1	F0014170	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 8 1	F0014171	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0014172	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0014173	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.26)
65DB10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.26
65DB10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(54.18)
65DB10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	54.18
65DB10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(54.18)
65DB10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	54.18
65DB10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(54.18)
65DB10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	54.18
65DB10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.21)
65DB10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.21
65DB10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.21)
65DB10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.21
65DB10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.21)
65DB10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.21
65DB10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.21
65DB10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.06)
65DB10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.06
65DB10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(83.27)
65DB10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	83.27
65DB10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(94.31)
65DB10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65DB10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65DB10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	94.31
65DB10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(76.24)
65DB10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	76.24
65DB10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(76.24)
65DB10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	76.24
65DB10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(76.24)
65DB10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	76.24
65DB10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.84)
65DB10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.84
65DB10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(114.88)
65DB10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	114.88
65DB10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014199	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(114.88)
65DB10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	114.88
65DB10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014201	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(114.88)
65DB10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	114.88
65DB10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014203	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(114.88)
65DB10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	114.88
65DB10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(114.88)
65DB10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	114.88
65DB10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(114.88)
65DB10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	114.88
65DB10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(114.88)
65DB10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	114.88
65DB10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(124.96)
65DB10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	124.96
65DB10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(138.06)
65DB10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	138.06
65DB10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014215	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014215	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014215	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.14)
65DB10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.14
65DB10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(126.96)
65DB10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	126.96
65DB10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(104.80)
65DB10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	104.80
65DB10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.08)
65DB10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.08
65DB10		06/24/2004	12	HR Payroll 2004 B2 13 3	F0014304	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2.00)
65DB10		06/24/2004	12	HR Payroll 2004 B2 13 4	F0014304	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.00
65DB10		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014452	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014452	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014453	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014453	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65DB10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65DB10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014742	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014742	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/24/2004	12	06/24/2004 Delta Dental Deposit	J4ZD0269	3	JV		CR05	Cash Receipt Entry		DLK2	(18.90)
65DB10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2.00)
65DB10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.00
65DB10		06/25/2004	12	HR Payroll 2004 B1 9 5	F0014093	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 9 6	F0014093	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10,766.17
65DB10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.09)
65DB10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.09
65DB10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(49.15)
65DB10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	49.15
65DB10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(58.18)
65DB10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	58.18
65DB10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.03)
65DB10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.03
65DB10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(49.15)
65DB10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	49.15
65DB10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(49.15)
65DB10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	49.15
65DB10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(49.15)
65DB10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	49.15
65DB10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(44.32)
65DB10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	44.32
65DB10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.32)
65DB10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.32
65DB10		06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.32)
65DB10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.32
65DB10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(50.40)
65DB10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	50.40
65DB10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(60.48)
65DB10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	60.48
65DB10		06/25/2004	12	HR Payroll 2003 B2 19 1	F0014309	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.67)
65DB10		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.67
65DB10		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.67)
65DB10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.67
65DB10		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.67)
65DB10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.67
65DB10		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.67)
65DB10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.67
65DB10		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.67)
65DB10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.67
65DB10		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.67)
65DB10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.67
65DB10		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.67)
65DB10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.67
65DB10		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.67)
65DB10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.67
65DB10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.67)
65DB10		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.67
65DB10		06/25/2004	12	HR Payroll 2004 B2 1 1	F0014317	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.91)
65DB10		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.91
65DB10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(90.72)
65DB10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	90.72
65DB10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.18)
65DB10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.18
65DB10		06/28/2004	12	HR Payroll 2003 B1 16 1	F0014455	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/28/2004	12	HR Payroll 2003 B1 16 2	F0014455	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/28/2004	12	HR Payroll 2003 B1 17 1	F0014456	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/28/2004	12	HR Payroll 2003 B1 17 2	F0014456	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/28/2004	12	HR Payroll 2003 B1 18 1	F0014457	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/28/2004	12	HR Payroll 2003 B1 18 2	F0014457	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/28/2004	12	HR Payroll 2004 B1 6 7	F0014463	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.10)
65DB10		06/28/2004	12	HR Payroll 2004 B1 6 8	F0014463	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.10
65DB10		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(47.15)
65DB10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	47.15
65DB10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.21)
65DB10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.21
65DB10		06/29/2004	12	06/29/2004 Delta Dental Deposit	J4ZD0270	3	JV		CR05	Cash Receipt Entry		DLK2	(176.37)
65DB10		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/29/2004	12	HR Payroll 2003 B1 26 3	F0014481	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/29/2004	12	HR Payroll 2003 B1 26 4	F0014481	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/29/2004	12	HR Payroll 2004 B1 4 3	F0014485	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B1 4 4	F0014485	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014486	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/29/2004	12	HR Payroll 2004 B1 5 3	F0014487	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B1 5 4	F0014487	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014487	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/29/2004	12	HR Payroll 2004 B1 6 3	F0014489	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B1 6 4	F0014489	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014490	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/29/2004	12	HR Payroll 2004 B1 7 3	F0014491	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B1 7 4	F0014491	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014492	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.32)
65DB10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.32
65DB10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(50.40)
65DB10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	50.40
65DB10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(50.40)
65DB10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	50.40
65DB10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(60.48)
65DB10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	60.48
65DB10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(49.15)
65DB10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	49.15
65DB10		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/29/2004	12	HR Payroll 2004 B2 13 3	F0014672	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/29/2004	12	HR Payroll 2004 B2 13 4	F0014672	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 7	F0014502	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.74)
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.74
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014503	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 7	F0014503	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.74)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.74
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014504	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 11	F0014504	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.74)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.74
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014505	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014505	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.74)
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.74

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014506	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014506	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.74)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.74
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014507	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0014507	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014508	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014508	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014509	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014509	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014510	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014510	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014511	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014511	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014512	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014512	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014513	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014513	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014515	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014515	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014516	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014516	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014517	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014517	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014518	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014519	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014519	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014519	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014519	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014520	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014520	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2.00)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014521	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.00
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19,316.96
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.16
65DB10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(76.24)
65DB10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	76.24
65DB10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.80)
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.80
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.80)
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.80
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014622	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014622	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.74)
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.74
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.80)
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.80
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.80)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.80
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.80)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.80
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.80)
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.80
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.80)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.80
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014630	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014630	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014630	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014631	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014631	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014631	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014632	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014632	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014632	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014634	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014634	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014634	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014634	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014636	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014636	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014636	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014636	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014638	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014638	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014638	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014638	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014640	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014640	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014640	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014640	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014642	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014642	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014642	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014645	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014680	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014681	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014682	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014682	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 14 1	F0014743	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2003 B1 14 2	F0014743	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.09)
65DB10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.09
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.09)
65DB10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.09
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014748	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014748	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014748	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014750	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014751	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014751	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014751	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014752	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014754	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014755	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014756	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014757	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014758	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014759	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014759	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014759	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014760	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014760	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014762	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014762	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014762	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014765	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.39)
65DB10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.39
65DB10		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.18)
65DB10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.18
65DB10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.03)
65DB10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.03
65DB10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.18)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.18
65DB10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(74.24)
65DB10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	74.24
65DB10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.18)
65DB10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.18
65DB10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014791	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.09)
65DB10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.09
65DB10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.09)
65DB10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.09
65DB10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.72)
65DB10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.72
65DB10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.72)
65DB10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.72
65DB10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(44.15)
65DB10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	44.15
65DB10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(96.72)
65DB10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	96.72
65DB10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.40)
65DB10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.40
65DB10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(86.64)
65DB10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	86.64
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8,616.60
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.09)
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.09
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.12)
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.12
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.09)
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.09
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014874	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.09)
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.09
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.09)
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.09
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.09)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.09
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014880	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014880	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014880	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.12)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.12
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.38)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.35
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.35)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.12)
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.12
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.09)
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.09
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.12)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.12
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.12)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.12
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.32)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.32
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014892	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014892	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014908	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(60.48)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	60.48
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(50.40)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	50.40
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(131.04)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	120.96
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(120.96)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	120.96
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0014920	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0014920	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0014921	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0014921	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.48)
65DB10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014946	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014946	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.24)
65DB10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.24
65DB10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.16)
65DB10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.16
65DB10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014957	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1.60
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014963	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.06
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014964	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.60
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014996	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014996	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014997	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014997	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015000	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015006	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015006	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0015006	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0015006	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015007	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015007	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0015007	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0015007	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015008	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015008	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0015008	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0015008	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015009	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015009	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0015009	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0015009	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015010	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015010	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0015010	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0015010	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015011	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015011	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015011	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015011	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015012	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015012	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015012	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015012	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015013	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015013	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015013	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015013	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015014	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015014	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015014	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015014	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015015	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015015	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015015	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015015	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015016	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015016	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0015016	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0015016	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015017	10	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015017	36	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015017	62	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015017	88	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	11	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	39	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	67	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	95	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015021	8	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015021	24	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015022	8	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015022	24	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015023	8	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015023	24	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015024	8	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015024	24	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015025	8	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015025	24	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015026	8	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015026	24	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015027	8	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015027	24	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015028	8	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015028	24	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015029	11	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015029	38	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	43	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	43	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	43	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	43	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	43	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	43	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	43	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	43	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	43	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.10
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.10)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	43	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.10
65DB10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0015040	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0015040	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0015041	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0015042	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0015042	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0015042	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0015043	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0015043	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0015044	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0015045	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0015045	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0015045	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0015045	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0015046	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0015046	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0015046	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.80)
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.80
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0015047	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0015047	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.80)
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.80
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0015048	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0015048	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.80)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.80
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0015049	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0015049	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.77)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.77

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0015050	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0015050	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.12)
65DB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0015050	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.12
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.77)
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.77
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.77)
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.77
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0015051	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0015051	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.77)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.74)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.77
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.74
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0015052	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0015052	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.06)
65DB10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0015053	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.06
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.26)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.26
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0015054	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0015055	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.26)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.26
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.26)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.26
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.26)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.26
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.26)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.26
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.34)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.34
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015064	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015064	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015066	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015066	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015068	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015068	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.32
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 9	F0015072	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.32)
65DB10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.32
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	54.56
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(54.56)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.24)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.24
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(163.28)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	163.28

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.32)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.32
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.03)
65DB10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.03
65DB10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.09)
65DB10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.09
65DB10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2004	12	HR Payroll 2004 B2 14 10	F0015156	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2004	12	Transfer Dental Opt. B June W/H	J4ZD0273	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	33,124.61
65DB10		06/30/2004	12	Transfer Dental Opt. C June W/H	J4ZD0273	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(21,728.34)
65DB10		06/30/2004	12	Clear Waived Dental-June FY04	J4ZD0275	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	266.13
65DB10		06/30/2004	12	Correct J4ZD0181 Opt C Feb W/H	J4ZD0277	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(56,189.86)
65DB10		06/30/2004	12	C01 - Delta Basic	J4ZP0700	16	JV		JECO	Controller's Office- JE16		ASAMUEL	32.26
65DB10		06/30/2004	12	CZX - Sys Use Only - Waive Dental	J4ZP0700	18	JV		JECO	Controller's Office- JE16		ASAMUEL	6.40
65DB10		06/30/2004	12	D01 - Delta Basic+	J4ZP0700	19	JV		JECO	Controller's Office- JE16		ASAMUEL	3,170.75
65DB10		06/30/2004	12	D02 - Delta Basic - AAUP+	J4ZP0700	20	JV		JECO	Controller's Office- JE16		ASAMUEL	7,031.81
65DB10		06/30/2004	12	D03 - Delta Basic - KSCEA+	J4ZP0700	21	JV		JECO	Controller's Office- JE16		ASAMUEL	1,912.77
65DB10		06/30/2004	12	D11 - Delta U&C+	J4ZP0700	22	JV		JECO	Controller's Office- JE16		ASAMUEL	3,290.11
65DB10		06/30/2004	12	D12 - Delta U&C - AAUP+	J4ZP0700	23	JV		JECO	Controller's Office- JE16		ASAMUEL	6,031.87
65DB10		06/30/2004	12	D13 - Delta U&C - KSCEA+	J4ZP0700	24	JV		JECO	Controller's Office- JE16		ASAMUEL	2,386.94
65DB10		06/30/2004	12	DZ1 - Waive Dental Coverage+	J4ZP0700	25	JV		JECO	Controller's Office- JE16		ASAMUEL	96.00
65DB10		06/30/2004	12	DZ2 - Waive Dental Coverage - AAUP+	J4ZP0700	26	JV		JECO	Controller's Office- JE16		ASAMUEL	153.60
65DB10		06/30/2004	12	DZ3 - Waive Dental Coverage - KSCEA	J4ZP0700	27	JV		JECO	Controller's Office- JE16		ASAMUEL	51.20
65DB10		06/30/2004	12	I01 - Delta Basic+	J4ZP0700	39	JV		JECO	Controller's Office- JE16		ASAMUEL	96.77
65DB10		06/30/2004	12	I02 - Delta Basic - AAUP+	J4ZP0700	40	JV		JECO	Controller's Office- JE16		ASAMUEL	32.26
65DB10		06/30/2004	12	I03 - Delta Basic - KSCEA+	J4ZP0700	41	JV		JECO	Controller's Office- JE16		ASAMUEL	32.26
65DB10		06/30/2004	12	I11 - Delta U&C +	J4ZP0700	42	JV		JECO	Controller's Office- JE16		ASAMUEL	32.26
65DB10		06/30/2004	12	I12 - Delta U&C - AAUP+	J4ZP0700	43	JV		JECO	Controller's Office- JE16		ASAMUEL	64.51
65DB10		06/30/2004	12	I13 - Delta U&C - KSCEA+	J4ZP0700	44	JV		JECO	Controller's Office- JE16		ASAMUEL	96.77
											Subtotal Account: 65DB10 - Delta Dental		**52,150.50**
65XA10		06/07/2004	12	06/03/2004 ELF Program Deposit	J4ZD0255	1	JV		CR05	Cash Receipt Entry		DLK2	(20.00)
65XA10		06/22/2004	12	UNIMED SUPPLY LLC	S0302007	1	INV		IPNI	Zero Payment Invoice		DHARDY	1,052.00
											Subtotal Account: 65XA10 - Other Health		**1,032.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MA10		06/01/2004	12	Ebpa	I4ZD0630	2	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	7.50
65MA10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40,408.64
65MA10		06/08/2004	12	Employer Actives Medical	J4ZD0251	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	111,190.92
65MA10		06/08/2004	12	Transfer Employer Liability May	J4ZD0251	6	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(106,233.84)
65MA10		06/08/2004	12	Cobra Receipts	J4ZD0251	7	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(12,549.34)
65MA10		06/08/2004	12	Cobra Admin Fees	J4ZD0251	8	JV		JE16	General Journal Entry (Inter-Fund		EAP2	897.60
65MA10		06/08/2004	12	Misc. Deposits	J4ZD0251	9	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(615.56)
65MA10		06/08/2004	12	Special Reimbursements	J4ZD0251	10	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(5,535.63)
65MA10		06/08/2004	12	Medical Admin Fees	J4ZD0251	11	JV		JE16	General Journal Entry (Inter-Fund		EAP2	14,066.50
65MA10		06/08/2004	12	PMCS Fees	J4ZD0251	12	JV		JE16	General Journal Entry (Inter-Fund		EAP2	61.05
65MA10		06/08/2004	12	Misc. Refunds	J4ZD0251	13	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(2,734.69)
65MA10		06/08/2004	12	Ebpa	I4ZD0658	2	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	7.50
65MA10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	172	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	310.06
65MA10		06/15/2004	12	Ebpa	I4ZD0667	2	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	7.50
65MA10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(569.24)
65MA10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	569.24
65MA10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(569.24)
65MA10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	569.24
65MA10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(569.24)
65MA10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	569.24
65MA10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(569.24)
65MA10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	569.24
65MA10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(569.24)
65MA10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	569.24
65MA10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(569.24)
65MA10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	569.24
65MA10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(569.24)
65MA10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	569.24
65MA10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40,408.64
65MA10		06/22/2004	12	WageWorks Inc	I4ZD0674	1	INV		INNI	Invoice without Encumbrance	WageWorks Inc	VLEBRUN	5,638.50
65MA10		06/22/2004	12	Ebpa	I4ZD0676	2	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	7.50
65MA10		06/22/2004	12	06/22/2004 EBPA Medical Deposit	J4ZD0266	3	JV		CR05	Cash Receipt Entry		DLK2	(14.60)
65MA10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MA10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(902.00)
65MA10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	902.00
65MA10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(591.94)
65MA10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	591.94
65MA10		06/24/2004	12	06/24/2004 EBPA Medical Deposit	J4ZD0269	2	JV		CR05	Cash Receipt Entry		DLK2	(51.77)
65MA10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(455.34)
65MA10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	455.34
65MA10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(455.34)
65MA10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	455.34
65MA10		06/29/2004	12	Ebpa	I4ZD0686	2	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	7.50
65MA10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32,440.09
65MA10		06/30/2004	12	HR Payroll 2003 B1 14 1	F0014743	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(459.23)
65MA10		06/30/2004	12	HR Payroll 2003 B1 14 2	F0014743	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	459.23
65MA10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(459.23)
65MA10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	459.23
65MA10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(459.23)
65MA10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	459.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MA10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(459.23)
65MA10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	459.23
65MA10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(459.23)
65MA10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	459.23
65MA10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	248.05
65MA10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.06)
65MA10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.06
65MA10		06/30/2004	12	Employer Actives Medical June	J4ZD0272	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	78,778.18
65MA10		06/30/2004	12	Transfer ER Liability June	J4ZD0272	6	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(114,125.54)
65MA10		06/30/2004	12	COBRA Receipts June	J4ZD0272	7	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(22,235.80)
65MA10		06/30/2004	12	COBRA Admin Fees	J4ZD0272	8	JV		JE16	General Journal Entry (Inter-Fund		EAP2	1,172.85
65MA10		06/30/2004	12	Misc. Deposits	J4ZD0272	9	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(1,091.19)
65MA10		06/30/2004	12	Special Reimbursements June	J4ZD0272	10	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(451.88)
65MA10		06/30/2004	12	Medical Admin Fees June	J4ZD0272	11	JV		JE16	General Journal Entry (Inter-Fund		EAP2	14,248.75
65MA10		06/30/2004	12	PMCS Fees	J4ZD0272	12	JV		JE16	General Journal Entry (Inter-Fund		EAP2	35.66
65MA10		06/30/2004	12	Misc. Payments	J4ZD0272	13	JV		JE16	General Journal Entry (Inter-Fund		EAP2	4,187.61
65MA10		06/30/2004	12	Correct J4ZD0037 EBPA August W/H	J4ZD0276	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	0.10
65MA10		06/30/2004	12	Correct J4ZD0103 EBPA Nov. W/H	J4ZD0276	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	81.00
65MA10		06/30/2004	12	A62-$1250/$2500 Deductible - AAUP+	J4ZP0700	9	JV		JECO	Controller's Office- JE16		ASAMUEL	112,106.37
										Subtotal Account: 65MA10 - EBPA Actives			**190,988.29**
65MA1C		06/01/2004	12	Ebpa	I4ZD0630	1	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	57,993.96
65MA1C		06/08/2004	12	Clear Wire Transfers	J4ZD0251	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(205,957.89)
65MA1C		06/08/2004	12	Ebpa	I4ZD0658	1	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	28,708.87
65MA1C		06/15/2004	12	Ebpa	I4ZD0667	1	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	41,294.00
65MA1C		06/22/2004	12	Ebpa	I4ZD0676	1	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	35,205.18
65MA1C		06/29/2004	12	Ebpa	I4ZD0686	1	INV		INNI	Invoice without Encumbrance	Ebpa	VLEBRUN	25,126.32
65MA1C		06/30/2004	12	Clear June Wire Transfers	J4ZD0272	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(188,328.33)
										Subtotal Account: 65MA1C - EBPA Clearing			**(205,957.89)**
65MA1P		06/01/2004	12	Caremark	I4ZD0632	1	INV		INNI	Invoice without Encumbrance	Caremark	VLEBRUN	33,781.30
65MA1P		06/10/2004	12	Caremark	I4ZD0663	1	INV		INNI	Invoice without Encumbrance	Caremark	DLK2	43,103.94
65MA1P		06/15/2004	12	Caremark	I4ZD0665	1	INV		INNI	Invoice without Encumbrance	Caremark	DLK2	42,000.73
65MA1P		06/23/2004	12	Caremark	I4ZD0679	1	INV		INNI	Invoice without Encumbrance	Caremark	DLK2	34,636.69
65MA1P		06/30/2004	12	Caremark	I4ZD0689	1	INV		INNI	Invoice without Encumbrance	Caremark	DLK2	53,617.96
65MA1P		06/30/2004	12	Caremark	I4ZD0692	1	INV		INNI	Invoice without Encumbrance	Caremark	DLK2	16,664.66
										Subtotal Account: 65MA1P - EBPA Prescription Drugs			**223,805.28**
65MB10		06/01/2004	12	HR Payroll 2004 B1 3 1	F0012527	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/01/2004	12	HR Payroll 2004 B1 4 1	F0012528	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/01/2004	12	HR Payroll 2004 B1 5 1	F0012529	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/01/2004	12	HR Payroll 2004 B1 6 1	F0012530	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/01/2004	12	HR Payroll 2004 B1 6 2	F0012530	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/01/2004	12	HR Payroll 2004 B1 7 1	F0012531	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/01/2004	12	HR Payroll 2004 B1 7 2	F0012531	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/01/2004	12	HR Payroll 2004 B1 8 1	F0012532	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/01/2004	12	HR Payroll 2004 B1 8 2	F0012532	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/01/2004	12	HR Payroll 2004 B1 9 1	F0012533	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/01/2004	12	HR Payroll 2004 B1 9 2	F0012533	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/01/2004	12	HR Payroll 2004 B1 10 1	F0012534	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/01/2004	12	HR Payroll 2004 B1 10 2	F0012534	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/01/2004	12	HR Payroll 2004 B1 11 1	F0012535	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/01/2004	12	HR Payroll 2004 B1 3 3	F0012684	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/01/2004	12	HR Payroll 2004 B1 3 4	F0012684	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012685	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012685	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012686	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012686	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/01/2004	12	HR Payroll 2004 B1 11 3	F0012687	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/01/2004	12	HR Payroll 2004 B1 11 4	F0012687	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012892	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012892	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012893	9	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012893	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/01/2004	12	HR Payroll 2004 B1 6 3	F0012894	9	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/01/2004	12	HR Payroll 2004 B1 6 4	F0012894	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/01/2004	12	HR Payroll 2004 B1 7 3	F0012895	9	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/01/2004	12	HR Payroll 2004 B1 7 4	F0012895	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(539.92)
65MB10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	539.92
65MB10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(830.66)
65MB10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	830.66
65MB10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(289.47)
65MB10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	289.47
65MB10		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(537.42)
65MB10		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	537.42
65MB10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012549	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012549	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/02/2004	12	06/02/2004 CIGNA HMO Deposit	J4ZD0240	1	JV		CR05	Cash Receipt Entry		DLK2	(231.68)
65MB10		06/03/2004	12	Transfer PSC Receivable to Benefits	J4ZD0247	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(1,320.95)
65MB10		06/03/2004	12	HR Payroll 2003 B1 15 1	F0012688	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.11)
65MB10		06/03/2004	12	HR Payroll 2003 B1 15 2	F0012688	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.11
65MB10		06/03/2004	12	HR Payroll 2003 B1 22 1	F0012689	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/03/2004	12	HR Payroll 2003 B1 22 2	F0012689	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/03/2004	12	HR Payroll 2003 B1 23 1	F0012690	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/03/2004	12	HR Payroll 2003 B1 23 2	F0012690	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/03/2004	12	HR Payroll 2003 B1 24 1	F0012691	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(417.80)
65MB10		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	417.80
65MB10		06/03/2004	12	HR Payroll 2003 B1 24 3	F0012691	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/03/2004	12	HR Payroll 2003 B1 24 4	F0012691	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/03/2004	12	HR Payroll 2003 B1 25 1	F0012692	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(417.80)
65MB10		06/03/2004	12	HR Payroll 2003 B1 25 2	F0012692	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	417.80
65MB10		06/03/2004	12	HR Payroll 2003 B1 26 1	F0012693	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(417.80)
65MB10		06/03/2004	12	HR Payroll 2003 B1 26 2	F0012693	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	417.80
65MB10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(851.86)
65MB10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	851.86
65MB10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(438.46)
65MB10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	438.46
65MB10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(438.46)
65MB10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	438.46
65MB10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(438.46)
65MB10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	438.46
65MB10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(438.46)
65MB10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	438.46
65MB10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(438.46)
65MB10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	438.46
65MB10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(876.92)
65MB10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	876.92
65MB10		06/03/2004	12	HR Payroll 2004 B1 8 1	F0012701	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(851.86)
65MB10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	851.86
65MB10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,611.02)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,611.02
65MB10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,697.46)
65MB10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,697.46
65MB10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(885.54)
65MB10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	885.54
65MB10		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(511.83)
65MB10		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	511.83
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,261.76)
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,261.76
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,311.47)
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,311.47
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,023.34)
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	198	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,023.34
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,023.34)
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,023.34
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	186	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(977.13)
65MB10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	977.13
65MB10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(977.13)
65MB10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	977.13
65MB10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0014843	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0014843	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(309.28)
65MB10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	309.28
65MB10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012619	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012619	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012628	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012629	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012630	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012631	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012632	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012633	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012635	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012636	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012637	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012638	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012639	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012654	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012665	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012665	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012666	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012666	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012667	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012667	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012668	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012668	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012669	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012669	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/04/2004	12	HR Payroll 2003 B1 24 3	F0012670	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/04/2004	12	HR Payroll 2003 B1 24 4	F0012670	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012671	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012671	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012672	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012672	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012673	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012673	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.15)
65MB10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012675	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.15
65MB10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.15)
65MB10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012676	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.15
65MB10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.15)
65MB10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012677	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.15
65MB10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.15)
65MB10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012678	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.15
65MB10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.15)
65MB10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012679	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.15
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.15)
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012680	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.15
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.15)
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012681	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.15
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.15)
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012682	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.15
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.15)
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012683	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.15
65MB10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	543,753.21
65MB10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012715	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012717	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012717	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012718	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012718	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(300.66)
65MB10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	300.66
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(838.08)
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	838.08
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(838.08)
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	838.08
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(838.08)
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	838.08
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(838.08)
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	838.08
65MB10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(687.75)
65MB10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	687.75
65MB10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(565.66)
65MB10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	565.66
65MB10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(977.13)
65MB10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	977.13
65MB10		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(977.13)
65MB10		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	977.13
65MB10		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(977.13)
65MB10		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012751	190	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	977.13
65MB10		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(977.13)
65MB10		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	977.13
65MB10		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0013394	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0013395	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0013396	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0013397	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0014615	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0014615	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 6 5	F0014615	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 6 6	F0014615	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(406.02)
65MB10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	406.02
65MB10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(406.02)
65MB10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	71	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	406.02
65MB10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(406.02)
65MB10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	406.02
65MB10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(406.02)
65MB10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	406.02
65MB10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(406.02)
65MB10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	71	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	406.02
65MB10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,390.19)
65MB10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	85	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,390.19
65MB10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(2,228.73)
65MB10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	91	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	2,228.73
65MB10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,809.46)
65MB10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	91	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,809.46
65MB10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,809.46)
65MB10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	98	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,809.46
65MB10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,950.69)
65MB10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	97	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,950.69
65MB10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0012907	141	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0012907	167	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,950.69)
65MB10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	97	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,950.69

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0012908	141	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0012908	167	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012908	196	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(388.37)
65MB10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	388.37
65MB10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,950.69)
65MB10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	97	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,950.69
65MB10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0012910	141	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0012910	167	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012910	197	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(388.37)
65MB10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	388.37
65MB10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,950.69)
65MB10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	100	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,950.69
65MB10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0012912	145	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0012912	171	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012912	200	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(388.37)
65MB10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	388.37
65MB10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(563.73)
65MB10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	563.73
65MB10		06/07/2004	12	HR Payroll 2004 B1 1 3	F0012914	122	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 1 4	F0012914	149	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,101.15)
65MB10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	100	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,101.15
65MB10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0012915	148	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0012915	175	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	6	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(413.40)
65MB10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	413.40
65MB10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,101.15)
65MB10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	100	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,101.15
65MB10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0012917	148	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0012917	175	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	6	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(413.40)
65MB10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	413.40
65MB10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(2,347.14)
65MB10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	113	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	2,347.14
65MB10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0012919	164	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0012919	191	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(413.40)
65MB10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	57	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	413.40
65MB10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(2,347.14)
65MB10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	113	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	2,347.14
65MB10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0012921	164	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0012921	191	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(2,347.14)
65MB10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	113	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	2,347.14
65MB10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0012923	164	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0012923	191	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3,082.49)
65MB10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	138	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3,082.49
65MB10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0012925	196	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0012926	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3,082.49)
65MB10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	136	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3,082.49
65MB10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0012927	194	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0012928	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(2,473.66)
65MB10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	118	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	2,473.66
65MB10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0012929	171	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0012929	198	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,936.24)
65MB10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	109	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,936.24
65MB10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0012931	161	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0012931	188	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(2,473.66)
65MB10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	116	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	2,473.66
65MB10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0012933	169	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0012933	196	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	85	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0012935	131	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0012935	158	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/07/2004	12	HR Payroll 2003 B1 20 3	F0013398	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(838.54)
65MB10		06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	838.54
65MB10		06/07/2004	12	HR Payroll 2003 B1 21 3	F0013399	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(419.27)
65MB10		06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	419.27
65MB10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0013400	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(419.27)
65MB10		06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	419.27
65MB10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0013401	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(419.27)
65MB10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	419.27
65MB10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0013402	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(419.27)
65MB10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	419.27
65MB10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0013403	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(419.27)
65MB10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	419.27
65MB10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0013404	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(419.27)
65MB10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	419.27
65MB10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/07/2004	12	06/03/2004 CIGNA HMO Deposit	J4ZD0244	1	JV		CR05	Cash Receipt Entry		DLK2	(868.52)
65MB10		06/08/2004	12	Cigna HMO ER Expense	J4ZD0252	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	150,937.88
65MB10		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	62	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	104	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	145	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	183	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 21 6	F0012944	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	63	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	107	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	149	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(282.46)
65MB10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	282.46
65MB10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	127	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	162	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(300.66)
65MB10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	300.66
65MB10		06/08/2004	12	HR Payroll 2004 B1 4 5	F0012954	178	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 4 6	F0012954	199	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/08/2004	12	HR Payroll 2004 B1 5 5	F0012956	169	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 5 6	F0012956	189	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)
65MB10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	85	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/08/2004	12	HR Payroll 2004 B1 6 5	F0012957	181	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 6 6	F0012958	1	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)
65MB10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	85	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/08/2004	12	HR Payroll 2004 B1 7 5	F0012959	181	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 7 6	F0012960	1	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)
65MB10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	85	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(588.79)
65MB10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	588.79
65MB10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,315.38)
65MB10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	94	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,315.38
65MB10		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(288.13)
65MB10		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	288.13
65MB10		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(288.13)
65MB10		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	288.13
65MB10		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(288.13)
65MB10		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	288.13
65MB10		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(576.26)
65MB10		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	62	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	576.26
65MB10		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(726.59)
65MB10		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	726.59
65MB10		06/08/2004	12	HR Payroll 2003 B1 21 7	F0014429	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 21 8	F0014429	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0014430	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0014430	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/08/2004	12	06/08/2004 CIGNA HMO Deposit	J4ZD0256	1	JV		CR05	Cash Receipt Entry		DLK2	(638.06)
65MB10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012840	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.23)
65MB10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.23
65MB10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(539.92)
65MB10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	539.92
65MB10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(539.92)
65MB10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	539.92
65MB10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(539.92)
65MB10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	539.92
65MB10		06/09/2004	12	HR Payroll 2003 B1 19 5	F0012851	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(419.27)
65MB10		06/09/2004	12	HR Payroll 2003 B1 19 6	F0012851	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	419.27
65MB10		06/09/2004	12	HR Payroll 2003 B1 20 5	F0012852	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(419.27)
65MB10		06/09/2004	12	HR Payroll 2003 B1 20 6	F0012852	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	419.27
65MB10		06/09/2004	12	HR Payroll 2003 B1 21 5	F0012853	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(419.27)
65MB10		06/09/2004	12	HR Payroll 2003 B1 21 6	F0012853	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	419.27
65MB10		06/09/2004	12	HR Payroll 2003 B1 22 5	F0012854	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(419.27)
65MB10		06/09/2004	12	HR Payroll 2003 B1 22 6	F0012854	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	419.27
65MB10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012855	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(419.27)
65MB10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012855	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	419.27
65MB10		06/09/2004	12	HR Payroll 2003 B1 24 5	F0012856	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(419.27)
65MB10		06/09/2004	12	HR Payroll 2003 B1 24 6	F0012856	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	419.27
65MB10		06/09/2004	12	HR Payroll 2003 B1 25 5	F0012857	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(419.27)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/09/2004	12	HR Payroll 2003 B1 25 6	F0012857	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	419.27
65MB10		06/09/2004	12	HR Payroll 2003 B1 26 5	F0012858	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(419.27)
65MB10		06/09/2004	12	HR Payroll 2003 B1 26 6	F0012858	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	419.27
65MB10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012859	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(413.40)
65MB10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012859	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	413.40
65MB10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012860	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(413.40)
65MB10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012860	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	413.40
65MB10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(434.55)
65MB10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	58	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	434.55
65MB10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012862	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(413.40)
65MB10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012862	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	413.40
65MB10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012863	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(413.40)
65MB10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012863	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	413.40
65MB10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012864	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(413.40)
65MB10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012864	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	413.40
65MB10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012865	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(413.40)
65MB10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012865	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	413.40
65MB10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012866	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(413.40)
65MB10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012866	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	413.40
65MB10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012867	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(413.40)
65MB10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012867	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	413.40
65MB10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012868	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(537.42)
65MB10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012868	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	537.42
65MB10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(276.57)
65MB10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	276.57
65MB10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.80)
65MB10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.80
65MB10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.80)
65MB10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.80
65MB10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.80)
65MB10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.80
65MB10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.80)
65MB10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.80
65MB10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.80)
65MB10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.80
65MB10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.80)
65MB10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.80
65MB10		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.80)
65MB10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.80
65MB10		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.80)
65MB10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.80
65MB10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.80)
65MB10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.80
65MB10		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.80)
65MB10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.80
65MB10		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.80)
65MB10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.80
65MB10		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.80)
65MB10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.80
65MB10		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)
65MB10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)
65MB10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)
65MB10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)
65MB10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)
65MB10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)
65MB10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)
65MB10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)
65MB10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.46)
65MB10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.46
65MB10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(270.68)
65MB10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	68	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	270.68
65MB10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(270.68)
65MB10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	67	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	270.68
65MB10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(270.68)
65MB10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	70	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	270.68
65MB10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(270.68)
65MB10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	270.68
65MB10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(270.68)
65MB10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	70	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	270.68
65MB10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(270.68)
65MB10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	70	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	270.68
65MB10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(270.68)
65MB10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	70	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	270.68
65MB10		06/09/2004	12	HR Payroll 2004 B1 8 1	F0012973	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(288.13)
65MB10		06/09/2004	12	HR Payroll 2004 B1 8 2	F0012973	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	288.13
65MB10		06/09/2004	12	HR Payroll 2004 B1 9 1	F0012974	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(288.13)
65MB10		06/09/2004	12	HR Payroll 2004 B1 9 2	F0012974	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	288.13
65MB10		06/09/2004	12	HR Payroll 2004 B1 10 1	F0012975	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(288.13)
65MB10		06/09/2004	12	HR Payroll 2004 B1 10 2	F0012975	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	288.13
65MB10		06/09/2004	12	HR Payroll 2004 B1 11 1	F0012976	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(288.13)
65MB10		06/09/2004	12	HR Payroll 2004 B1 11 2	F0012976	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	288.13
65MB10		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(288.13)
65MB10		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	58	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	288.13
65MB10		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(150.33)
65MB10		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	150.33
65MB10		06/10/2004	12	HR Payroll 2003 B1 15 1	F0013189	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2004	12	HR Payroll 2003 B1 15 2	F0013189	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2004	12	HR Payroll 2003 B1 16 1	F0013190	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2004	12	HR Payroll 2003 B1 16 2	F0013190	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2004	12	HR Payroll 2003 B1 17 1	F0013191	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/10/2004	12	HR Payroll 2003 B1 17 2	F0013191	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2004	12	HR Payroll 2003 B1 18 1	F0013192	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2004	12	HR Payroll 2003 B1 18 2	F0013192	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2004	12	HR Payroll 2003 B1 19 1	F0013193	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2004	12	HR Payroll 2003 B1 19 2	F0013193	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2004	12	HR Payroll 2003 B1 20 1	F0013194	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2004	12	HR Payroll 2003 B1 20 2	F0013194	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2004	12	HR Payroll 2003 B1 21 1	F0013195	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2004	12	HR Payroll 2003 B1 21 2	F0013195	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2004	12	HR Payroll 2003 B1 22 1	F0013196	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2004	12	HR Payroll 2003 B1 22 2	F0013196	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2004	12	HR Payroll 2003 B1 23 1	F0013197	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2004	12	HR Payroll 2003 B1 23 2	F0013197	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2004	12	HR Payroll 2003 B1 24 1	F0013198	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2004	12	HR Payroll 2003 B1 24 2	F0013198	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2004	12	HR Payroll 2003 B1 25 1	F0013199	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2004	12	HR Payroll 2003 B1 25 2	F0013199	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2004	12	HR Payroll 2003 B1 26 1	F0013200	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2004	12	HR Payroll 2003 B1 26 2	F0013200	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2004	12	HR Payroll 2004 B1 1 1	F0013201	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2004	12	HR Payroll 2004 B1 1 2	F0013201	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(701.53)
65MB10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	701.53
65MB10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(701.53)
65MB10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	701.53
65MB10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(576.26)
65MB10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	576.26
65MB10		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2004	12	HR Payroll 2004 B1 8 3	F0013208	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2004	12	HR Payroll 2004 B1 8 4	F0013208	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(977.13)
65MB10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	977.13
65MB10		06/10/2004	12	HR Payroll 2004 B1 9 3	F0013209	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2004	12	HR Payroll 2004 B1 9 4	F0013209	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(826.80)
65MB10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	826.80
65MB10		06/10/2004	12	HR Payroll 2004 B1 10 3	F0013210	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2004	12	HR Payroll 2004 B1 10 4	F0013210	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2004	12	HR Payroll 2004 B1 11 3	F0013211	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2004	12	HR Payroll 2004 B1 11 4	F0013211	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,565.92)
65MB10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,565.92
65MB10		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(300.66)
65MB10		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	300.66
65MB10		06/10/2004	12	HR Payroll 2004 B1 2 3	F0013416	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/10/2004	12	HR Payroll 2004 B1 2 4	F0013416	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/10/2004	12	HR Payroll 2004 B1 3 3	F0013417	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/10/2004	12	HR Payroll 2004 B1 3 4	F0013417	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013087	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013088	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013089	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013090	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013091	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013092	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013093	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013094	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013095	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013096	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013097	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013097	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013098	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013098	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013099	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013099	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013100	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013100	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013101	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013101	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013102	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013102	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013103	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013103	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013104	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013104	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013105	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013105	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013106	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013106	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013110	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013110	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013111	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013111	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 5	F0013112	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013125	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013126	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013127	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013128	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013129	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013130	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013131	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013132	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013133	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013138	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013139	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013141	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013142	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013143	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013148	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013149	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013150	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013151	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013152	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013152	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013153	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013153	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013154	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 8	F0013154	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013155	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013155	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013156	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013157	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013158	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013169	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013170	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013171	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013172	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013173	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	173	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	285,923.80
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.46)
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.46
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(851.86)
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	851.86
65MB10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(851.86)
65MB10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	851.86
65MB10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(851.86)
65MB10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	851.86
65MB10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(438.46)
65MB10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	438.46
65MB10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(289.47)
65MB10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	289.47
65MB10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/11/2004	12	06/11/2004 CIGNA HMO Deposit	J4ZD0259	1	JV		CR05	Cash Receipt Entry		DLK2	(244.44)
65MB10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(991.59)
65MB10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	991.59
65MB10		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/14/2004	12	HR Payroll 2004 B1 11 4	F0013424	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/14/2004	12	HR Payroll 2004 B1 11 5	F0013424	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013424	191	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(576.26)
65MB10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	576.26
65MB10		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(989.66)
65MB10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	989.66
65MB10		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	196	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,768.81)
65MB10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,768.81
65MB10		06/15/2004	12	HR Payroll 2003 B1 14 3	F0013427	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(406.02)
65MB10		06/15/2004	12	HR Payroll 2003 B1 14 4	F0013427	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	406.02
65MB10		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(917.97)
65MB10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	917.97
65MB10		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(939.12)
65MB10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	939.12
65MB10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,080.35)
65MB10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,080.35
65MB10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,080.35)
65MB10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,080.35
65MB10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(735.21)
65MB10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	735.21
65MB10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(735.21)
65MB10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	735.21
65MB10		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.34)
65MB10		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.34
65MB10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(735.21)
65MB10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	735.21
65MB10		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.34)
65MB10		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.34
65MB10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,148.61)
65MB10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,148.61
65MB10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.34)
65MB10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.34
65MB10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,148.61)
65MB10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,148.61
65MB10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.34)
65MB10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.34
65MB10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,148.61)
65MB10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,148.61
65MB10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.34)
65MB10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.34
65MB10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,148.61)
65MB10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,148.61
65MB10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.34)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.34
65MB10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,194.62)
65MB10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,194.62
65MB10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,044.29)
65MB10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,044.29
65MB10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,044.29)
65MB10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,044.29
65MB10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,044.29)
65MB10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,044.29
65MB10		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(434.55)
65MB10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	434.55
65MB10		06/15/2004	12	HR Payroll 2003 B2 17 1	F0013563	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(479.85)
65MB10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	479.85
65MB10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(479.85)
65MB10		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	479.85
65MB10		06/15/2004	12	HR Payroll 2003 B2 18 1	F0013564	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(479.85)
65MB10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	479.85
65MB10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(479.85)
65MB10		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	479.85
65MB10		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(300.66)
65MB10		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	300.66
65MB10		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/15/2004	12	HR Payroll 2003 B1 25 3	F0014149	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2003 B1 25 4	F0014149	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2003 B1 26 3	F0014150	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2003 B1 26 4	F0014150	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2004 B1 1 3	F0014151	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2004 B1 1 4	F0014151	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2004 B1 2 3	F0014152	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2004 B1 2 4	F0014152	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2004 B1 3 3	F0014153	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2004 B1 3 4	F0014153	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0014154	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0014154	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0014155	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0014155	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0014156	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0014156	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0014157	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0014157	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2004 B1 8 3	F0014158	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2004 B1 8 4	F0014158	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2004 B1 9 3	F0014159	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2004 B1 9 4	F0014159	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2004 B1 10 3	F0014160	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2004 B1 10 4	F0014160	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2004 B1 11 3	F0014161	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2004 B1 11 4	F0014161	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2004 B1 12 3	F0014162	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/15/2004	12	HR Payroll 2004 B1 12 4	F0014162	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(479.85)
65MB10		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	479.85
65MB10		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(479.85)
65MB10		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	479.85
65MB10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013372	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/16/2004	12	HR Payroll 2004 B1 4 5	F0013385	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/16/2004	12	HR Payroll 2004 B1 4 6	F0013385	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/16/2004	12	HR Payroll 2004 B1 5 5	F0013386	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/16/2004	12	HR Payroll 2004 B1 5 6	F0013386	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/16/2004	12	HR Payroll 2004 B1 6 5	F0013387	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/16/2004	12	HR Payroll 2004 B1 6 6	F0013387	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/16/2004	12	HR Payroll 2004 B1 7 5	F0013388	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/16/2004	12	HR Payroll 2004 B1 7 6	F0013388	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/16/2004	12	HR Payroll 2004 B1 8 5	F0013389	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/16/2004	12	HR Payroll 2004 B1 8 6	F0013389	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/16/2004	12	HR Payroll 2004 B1 9 5	F0013390	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/16/2004	12	HR Payroll 2004 B1 9 6	F0013390	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/16/2004	12	HR Payroll 2004 B1 10 3	F0013391	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/16/2004	12	HR Payroll 2004 B1 10 4	F0013391	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/16/2004	12	HR Payroll 2003 B2 15 3	F0013500	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/16/2004	12	HR Payroll 2003 B2 15 4	F0013500	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/16/2004	12	HR Payroll 2003 B2 16 3	F0013501	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/16/2004	12	HR Payroll 2003 B2 16 4	F0013501	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/16/2004	12	HR Payroll 2003 B2 17 3	F0013502	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/16/2004	12	HR Payroll 2003 B2 17 4	F0013502	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/16/2004	12	HR Payroll 2003 B2 18 3	F0013503	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/16/2004	12	HR Payroll 2003 B2 18 4	F0013503	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/16/2004	12	HR Payroll 2003 B2 19 3	F0013504	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/16/2004	12	HR Payroll 2003 B2 19 4	F0013504	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/16/2004	12	HR Payroll 2003 B2 20 3	F0013505	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/16/2004	12	HR Payroll 2003 B2 20 4	F0013505	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013506	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013506	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013507	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013507	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013508	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013508	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013509	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013509	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013510	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013510	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.15)
65MB10		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.15
65MB10		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,042.64)
65MB10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,042.64
65MB10		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	182	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,042.64)
65MB10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,042.64
65MB10		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	4	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,042.64)
65MB10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,042.64
65MB10		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	190	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,771.96)
65MB10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,771.96
65MB10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,771.96)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,771.96
65MB10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,317.01)
65MB10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,317.01
65MB10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,317.01)
65MB10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,317.01
65MB10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,755.83)
65MB10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,755.83
65MB10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,755.83)
65MB10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,755.83
65MB10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,755.83)
65MB10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,755.83
65MB10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,169.23)
65MB10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,169.23
65MB10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,169.23)
65MB10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,169.23
65MB10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,783.33)
65MB10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,783.33
65MB10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,783.33)
65MB10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,783.33
65MB10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,198.66)
65MB10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,198.66
65MB10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013725	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013725	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/17/2004	12	HR Payroll 2003 B1 14 1	F0013726	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/17/2004	12	HR Payroll 2003 B1 15 1	F0013727	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/17/2004	12	HR Payroll 2003 B1 16 1	F0013728	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/17/2004	12	HR Payroll 2003 B1 17 1	F0013729	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/17/2004	12	HR Payroll 2003 B1 18 1	F0013730	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(550.75)
65MB10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	550.75
65MB10		06/17/2004	12	HR Payroll 2003 B1 22 3	F0013734	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/17/2004	12	HR Payroll 2003 B1 22 4	F0013734	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(939.12)
65MB10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	939.12
65MB10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(529.60)
65MB10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	529.60
65MB10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(726.59)
65MB10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	726.59
65MB10		06/17/2004	12	HR Payroll 2004 B1 2 3	F0013740	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/17/2004	12	HR Payroll 2004 B1 2 4	F0013740	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(726.59)
65MB10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	726.59
65MB10		06/17/2004	12	HR Payroll 2004 B1 3 3	F0013741	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/17/2004	12	HR Payroll 2004 B1 3 4	F0013741	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(726.59)
65MB10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	726.59
65MB10		06/17/2004	12	HR Payroll 2004 B1 4 3	F0013742	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/17/2004	12	HR Payroll 2004 B1 4 4	F0013742	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/17/2004	12	HR Payroll 2004 B1 4 5	F0013742	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/17/2004	12	HR Payroll 2004 B1 4 6	F0013743	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(726.59)
65MB10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	726.59
65MB10		06/17/2004	12	HR Payroll 2004 B1 5 3	F0013744	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(300.66)
65MB10		06/17/2004	12	HR Payroll 2004 B1 5 4	F0013744	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	300.66
65MB10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(876.92)
65MB10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	876.92
65MB10		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013745	199	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,165.05)
65MB10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,165.05
65MB10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,165.05)
65MB10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,165.05
65MB10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,165.05)
65MB10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,165.05
65MB10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,165.05)
65MB10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,165.05
65MB10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,165.05)
65MB10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,165.05
65MB10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,578.45)
65MB10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,578.45
65MB10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,703.72)
65MB10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,703.72
65MB10		06/17/2004	12	HR Payroll 2003 B2 22 1	F0013787	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(682.59)
65MB10		06/17/2004	12	HR Payroll 2003 B2 22 2	F0013787	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	682.59
65MB10		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(959.16)
65MB10		06/17/2004	12	HR Payroll 2003 B2 23 2	F0013788	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	959.16
65MB10		06/17/2004	12	HR Payroll 2003 B2 24 1	F0013789	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/17/2004	12	HR Payroll 2003 B2 24 2	F0013789	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/17/2004	12	HR Payroll 2003 B2 25 1	F0013790	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/17/2004	12	HR Payroll 2003 B2 25 2	F0013790	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/17/2004	12	HR Payroll 2003 B2 26 1	F0013791	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/17/2004	12	HR Payroll 2003 B2 26 2	F0013791	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/17/2004	12	HR Payroll 2004 B2 1 1	F0013792	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/17/2004	12	HR Payroll 2004 B2 1 2	F0013792	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/17/2004	12	HR Payroll 2004 B2 2 1	F0013793	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/17/2004	12	HR Payroll 2004 B2 2 2	F0013793	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/17/2004	12	HR Payroll 2004 B2 3 1	F0013794	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/17/2004	12	HR Payroll 2004 B2 3 2	F0013794	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,114.93)
65MB10		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,114.93
65MB10		06/17/2004	12	06/16/2004 CIGNA HMO Deposit	J4ZD0260	1	JV		CR05	Cash Receipt Entry		DLK2	(1,358.36)
65MB10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013638	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013638	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013652	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013652	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013653	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013653	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 4 5	F0013654	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013657	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013658	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(309.28)
65MB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	309.28
65MB10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(545.05)
65MB10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	545.05
65MB10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(545.05)
65MB10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	545.05
65MB10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(545.05)
65MB10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	545.05
65MB10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(545.05)
65MB10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	545.05
65MB10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(545.05)
65MB10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	545.05
65MB10		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(545.05)
65MB10		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	545.05
65MB10		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(545.05)
65MB10		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	545.05
65MB10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(539.92)
65MB10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	539.92
65MB10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(539.92)
65MB10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	539.92
65MB10		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(539.92)
65MB10		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	539.92
65MB10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(539.92)
65MB10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	539.92
65MB10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(539.92)
65MB10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	539.92
65MB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(539.92)
65MB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	539.92
65MB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(539.92)
65MB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	539.92
65MB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(539.92)
65MB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	539.92
65MB10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013673	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013673	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013674	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013674	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013675	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 4 7	F0013675	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013679	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013679	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B1 15 3	F0013680	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 15 4	F0013680	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B1 16 3	F0013681	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 16 4	F0013681	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B1 17 3	F0013682	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 17 4	F0013682	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013683	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013683	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013684	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013684	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013685	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013685	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013686	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013686	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013687	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013687	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013688	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013688	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013689	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013689	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013690	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013690	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013691	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013691	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013692	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013692	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013693	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013693	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013694	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013694	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013695	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013695	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	542,341.33
65MB10		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/18/2004	12	HR Payroll 2003 B1 14 2	F0013759	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/18/2004	12	HR Payroll 2003 B1 15 1	F0013760	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/18/2004	12	HR Payroll 2003 B1 15 2	F0013760	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/18/2004	12	HR Payroll 2003 B1 16 1	F0013761	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/18/2004	12	HR Payroll 2003 B1 16 2	F0013761	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/18/2004	12	HR Payroll 2003 B1 17 1	F0013762	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/18/2004	12	HR Payroll 2003 B1 17 2	F0013762	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/18/2004	12	HR Payroll 2003 B1 19 1	F0013764	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/18/2004	12	HR Payroll 2003 B1 19 2	F0013764	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/18/2004	12	HR Payroll 2003 B1 20 1	F0013765	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/18/2004	12	HR Payroll 2003 B1 20 2	F0013765	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/18/2004	12	HR Payroll 2003 B1 20 3	F0013765	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/18/2004	12	HR Payroll 2003 B1 20 4	F0013765	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(659.05)
65MB10		06/18/2004	12	HR Payroll 2003 B1 21 2	F0013766	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	659.05
65MB10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013766	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013766	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/18/2004	12	HR Payroll 2003 B1 22 1	F0013767	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/18/2004	12	HR Payroll 2003 B1 22 2	F0013767	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013767	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013767	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(659.05)
65MB10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	659.05
65MB10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013768	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(659.05)
65MB10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	659.05
65MB10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(659.05)
65MB10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	659.05
65MB10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(659.05)
65MB10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	659.05
65MB10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(701.53)
65MB10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	701.53
65MB10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(701.53)
65MB10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	701.53
65MB10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(989.66)
65MB10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	989.66
65MB10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(989.66)
65MB10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	989.66
65MB10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(989.66)
65MB10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	989.66
65MB10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(989.66)
65MB10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	989.66
65MB10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,298.94)
65MB10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,298.94
65MB10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,298.94)
65MB10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,298.94
65MB10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,298.94)
65MB10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,298.94
65MB10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013780	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013780	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,449.27)
65MB10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,449.27
65MB10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013781	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,449.27)
65MB10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,449.27
65MB10		06/18/2004	12	HR Payroll 2004 B1 11 3	F0013782	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)
65MB10		06/18/2004	12	HR Payroll 2004 B1 11 4	F0013782	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,449.27)
65MB10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,449.27
65MB10		06/18/2004	12	HR Payroll 2004 B1 12 3	F0013783	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/18/2004	12	HR Payroll 2004 B1 12 4	F0013783	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.13
65MB10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,161.14)
65MB10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,161.14
65MB10		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 15 1	F0013802	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 16 1	F0013803	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 17 1	F0013804	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 19 1	F0013806	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 20 1	F0013807	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 21 1	F0013808	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 22 1	F0013809	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	180	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 24 1	F0013811	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 26 1	F0013813	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/18/2004	12	HR Payroll 2004 B2 1 1	F0013814	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 2 1	F0013815	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 3 1	F0013816	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 4 1	F0013817	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 5 1	F0013818	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013819	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(300.66)
65MB10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	300.66
65MB10		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(851.86)
65MB10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	851.86
65MB10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,127.46)
65MB10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,127.46
65MB10		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,002.19)
65MB10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,002.19
65MB10		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/18/2004	12	06/18/2004 CIGNA HMO Deposit	J4ZD0264	1	JV		CR05	Cash Receipt Entry		DLK2	(162.84)
65MB10		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/21/2004	12	HR Payroll 2003 B1 25 3	F0013922	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/21/2004	12	HR Payroll 2003 B1 25 4	F0013922	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(807.64)
65MB10		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	807.64
65MB10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(828.73)
65MB10		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	828.73
65MB10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/21/2004	12	HR Payroll 2004 B1 2 3	F0013925	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/21/2004	12	HR Payroll 2004 B1 2 4	F0013925	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/21/2004	12	HR Payroll 2004 B1 4 3	F0013927	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/21/2004	12	HR Payroll 2004 B1 4 4	F0013927	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013928	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/21/2004	12	HR Payroll 2004 B1 5 3	F0013929	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/21/2004	12	HR Payroll 2004 B1 5 4	F0013929	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/21/2004	12	HR Payroll 2004 B1 6 3	F0013930	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/21/2004	12	HR Payroll 2004 B1 6 4	F0013930	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/21/2004	12	HR Payroll 2004 B1 7 3	F0013932	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/21/2004	12	HR Payroll 2004 B1 7 4	F0013932	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(828.73)
65MB10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	828.73
65MB10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,242.13)
65MB10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,242.13
65MB10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(826.80)
65MB10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	826.80
65MB10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,540.86)
65MB10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,540.86
65MB10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,517.99)
65MB10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,517.99
65MB10		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(300.66)
65MB10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	300.66
65MB10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(367.19)
65MB10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	367.19
65MB10		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(367.19)
65MB10		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	367.19
65MB10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(367.19)
65MB10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	367.19
65MB10		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(367.19)
65MB10		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	367.19
65MB10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(367.19)
65MB10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	367.19
65MB10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(367.19)
65MB10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	367.19

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(419.27)
65MB10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	419.27
65MB10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(419.27)
65MB10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	419.27
65MB10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(419.27)
65MB10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	419.27
65MB10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(419.27)
65MB10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	419.27
65MB10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(419.27)
65MB10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	419.27
65MB10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(415.33)
65MB10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	415.33
65MB10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,157.19)
65MB10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,157.19
65MB10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.57)
65MB10		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.57
65MB10		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(367.19)
65MB10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	367.19
65MB10		06/22/2004	12	06/22/2004 CIGNA HMO Deposit	J4ZD0266	1	JV		CR05	Cash Receipt Entry		DLK2	(43.57)
65MB10		06/23/2004	12	HR Payroll 2003 B1 21 5	F0013879	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/23/2004	12	HR Payroll 2003 B1 21 6	F0013879	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/23/2004	12	HR Payroll 2003 B1 22 5	F0013880	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/23/2004	12	HR Payroll 2003 B1 22 6	F0013880	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/23/2004	12	HR Payroll 2003 B1 23 5	F0013881	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/23/2004	12	HR Payroll 2003 B1 23 6	F0013881	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013883	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013884	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0013885	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0013886	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0013887	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0013888	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0013889	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0013890	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0013891	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0013892	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0013893	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0013894	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013895	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/23/2004	12	HR Payroll 2003 B1 26 3	F0013896	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/23/2004	12	HR Payroll 2003 B1 26 4	F0013896	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013897	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013897	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013898	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013898	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(434.55)
65MB10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	434.55
65MB10		06/23/2004	12	HR Payroll 2004 B1 2 1	F0014165	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 3 1	F0014166	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 4 1	F0014167	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 5 1	F0014168	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 6 1	F0014169	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 7 1	F0014170	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 8 1	F0014171	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0014172	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0014173	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(896.96)
65MB10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	896.96
65MB10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.53)
65MB10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.53
65MB10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.53)
65MB10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.53
65MB10		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.56)
65MB10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.56
65MB10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(427.17)
65MB10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	427.17
65MB10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(427.17)
65MB10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	427.17
65MB10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(427.17)
65MB10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	427.17
65MB10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(406.02)
65MB10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	406.02
65MB10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(406.02)
65MB10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	406.02
65MB10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,088.61)
65MB10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,088.61
65MB10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,635.86)
65MB10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,635.86
65MB10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(697.85)
65MB10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	697.85
65MB10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(697.85)
65MB10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	697.85
65MB10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(697.85)
65MB10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	697.85
65MB10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,085.97)
65MB10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,085.97
65MB10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,837.61)
65MB10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,837.61
65MB10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,377.53)
65MB10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,377.53
65MB10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,837.61)
65MB10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,837.61
65MB10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,814.74)
65MB10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,814.74
65MB10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,436.74)
65MB10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,436.74
65MB10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/24/2004	12	HR Payroll 2004 B2 13 3	F0014304	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/24/2004	12	HR Payroll 2004 B2 13 4	F0014304	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014452	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014452	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014453	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014453	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014742	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(276.57)
65MB10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014742	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	276.57
65MB10		06/24/2004	12	06/24/2004 CIGNA HMO Deposit	J4ZD0269	1	JV		CR05	Cash Receipt Entry		DLK2	(27.14)
65MB10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	268,052.56
65MB10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(291.83)
65MB10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	291.83
65MB10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(291.83)
65MB10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	291.83
65MB10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(291.83)
65MB10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	291.83
65MB10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(291.83)
65MB10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	291.83
65MB10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(972.03)
65MB10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	972.03
65MB10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,631.08)
65MB10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,631.08
65MB10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,631.08)
65MB10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,631.08
65MB10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(291.83)
65MB10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	291.83
65MB10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,360.40)
65MB10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,360.40
65MB10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,360.40)
65MB10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,360.40
65MB10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,360.40)
65MB10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,360.40
65MB10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,445.36)
65MB10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,445.36
65MB10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,424.21)
65MB10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,424.21
65MB10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,403.06)
65MB10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,403.06
65MB10		06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,403.06)
65MB10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,403.06
65MB10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,403.06)
65MB10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,403.06
65MB10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,403.06)
65MB10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,403.06
65MB10		06/25/2004	12	HR Payroll 2003 B2 19 1	F0014309	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(479.85)
65MB10		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	479.85
65MB10		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(479.85)
65MB10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	479.85
65MB10		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(479.85)
65MB10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	479.85
65MB10		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(479.85)
65MB10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	479.85
65MB10		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(479.85)
65MB10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	479.85
65MB10		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(479.85)
65MB10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	479.85
65MB10		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(479.85)
65MB10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	479.85
65MB10		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(479.85)
65MB10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	479.85
65MB10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(479.85)
65MB10		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	479.85
65MB10		06/25/2004	12	HR Payroll 2004 B2 1 1	F0014317	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(488.56)
65MB10		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	488.56
65MB10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,136.08)
65MB10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,136.08
65MB10		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(851.86)
65MB10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	851.86
65MB10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,038.06)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,038.06
65MB10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,165.46)
65MB10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,165.46
65MB10		06/28/2004	12	HR Payroll 2003 B1 16 1	F0014455	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/28/2004	12	HR Payroll 2003 B1 16 2	F0014455	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/28/2004	12	HR Payroll 2003 B1 17 1	F0014456	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/28/2004	12	HR Payroll 2003 B1 17 2	F0014456	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/28/2004	12	HR Payroll 2003 B1 18 1	F0014457	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/28/2004	12	HR Payroll 2003 B1 18 2	F0014457	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(300.66)
65MB10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	300.66
65MB10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(300.66)
65MB10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	300.66
65MB10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,494.65)
65MB10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,494.65
65MB10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,167.64)
65MB10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,167.64
65MB10		06/29/2004	12	06/29/2004 CIGNA HMO Deposit	J4ZD0270	1	JV		CR05	Cash Receipt Entry		DLK2	(135.71)
65MB10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(434.55)
65MB10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	434.55
65MB10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(434.55)
65MB10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	434.55
65MB10		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(434.55)
65MB10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	434.55
65MB10		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(434.55)
65MB10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	434.55
65MB10		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(434.55)
65MB10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	434.55
65MB10		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(434.55)
65MB10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	434.55
65MB10		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(434.55)
65MB10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	434.55
65MB10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(434.55)
65MB10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	434.55
65MB10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(434.55)
65MB10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	434.55
65MB10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(722.68)
65MB10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	722.68
65MB10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,161.14)
65MB10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,161.14
65MB10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,161.14)
65MB10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,161.14
65MB10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,173.67)
65MB10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,173.67
65MB10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,771.22)
65MB10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,771.22
65MB10		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/29/2004	12	HR Payroll 2004 B2 13 3	F0014672	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/29/2004	12	HR Payroll 2004 B2 13 4	F0014672	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(367.19)
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	367.19
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(367.19)
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	367.19
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(367.19)
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	367.19
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(367.19)
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	367.19
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(367.19)
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	367.19
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(376.31)
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	376.31
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014508	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014508	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(376.31)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	376.31
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014509	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014509	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014510	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014510	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014511	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014511	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014512	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014512	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014513	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014513	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014515	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014515	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014516	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014516	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(913.71)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	913.71
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014517	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014517	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014518	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014519	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(300.65)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014519	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	300.65
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014519	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014519	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014520	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014520	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,024.90)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,024.90
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014521	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	429,119.48
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(722.68)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	722.68
65MB10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,330.25)
65MB10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,330.25
65MB10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.72)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.72
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.72)
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.72
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014622	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.72)
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014622	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.72
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.72)
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.72
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.72)
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.72
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.72)
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.72
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.72)
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.72
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.72)
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.72
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014630	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(830.66)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014630	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	830.66
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014630	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014631	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(830.66)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014631	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	830.66
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014631	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014632	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(830.66)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014632	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	830.66
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(565.66)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014632	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	565.66
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014634	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(830.66)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014634	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	830.66
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014634	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014635	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014636	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(830.66)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014636	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	830.66
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014636	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014637	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014638	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(830.66)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014638	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	830.66
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014638	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014639	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014640	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(830.66)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014640	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	830.66
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014640	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014641	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014642	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(830.66)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014642	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	830.66
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014642	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(446.28)
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	446.28
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014645	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(300.66)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	300.66
65MB10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014680	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014681	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014682	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014682	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.53)
65MB10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.53
65MB10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014748	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014750	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014751	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014751	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014751	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014754	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014755	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014756	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014757	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014758	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(826.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	826.80
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014759	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014759	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014759	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(826.80)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	826.80
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014760	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(826.80)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	826.80
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014760	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014762	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(826.80)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	826.80
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014762	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014762	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014765	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(726.59)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	726.59
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(726.59)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	726.59
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(726.59)
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	726.59
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,448.47)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,448.47
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(960.01)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	960.01
65MB10		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(406.02)
65MB10		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	406.02
65MB10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,918.32)
65MB10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,918.32
65MB10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(682.59)
65MB10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	682.59
65MB10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,653.53)
65MB10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,653.53
65MB10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,465.57)
65MB10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,465.57
65MB10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,518.19)
65MB10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,518.19
65MB10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014791	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(823.82)
65MB10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	823.82
65MB10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,001.46)
65MB10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,001.46
65MB10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,501.49)
65MB10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,501.49
65MB10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,363.69)
65MB10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,363.69
65MB10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,313.74)
65MB10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,313.74
65MB10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,756.83)
65MB10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,756.83
65MB10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,440.65)
65MB10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,440.65
65MB10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,428.12)
65MB10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,428.12
65MB10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,593.97)
65MB10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,593.97
65MB10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	214,437.48
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(411.91)
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	411.91
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(276.57)
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	276.57
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(411.91)
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	411.91
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(682.59)
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	682.59
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014874	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(411.91)
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	411.91
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(411.91)
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	411.91
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(411.91)
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	411.91
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(411.91)
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	411.91
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(411.91)
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	411.91
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014880	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(276.57)
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014880	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	276.57
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(411.91)
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	411.91
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(541.36)
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	541.36
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(688.48)
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	688.48

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(281.12)
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.44
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.44)
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	281.12
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(688.48)
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	688.48
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(688.48)
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	688.48
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(726.59)
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	726.59
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(726.59)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	726.59
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014892	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014892	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(726.59)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	726.59
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(576.26)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	576.26
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(576.26)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	576.26
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(576.26)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	576.26
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(576.26)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	576.26
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(851.86)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	851.86
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(576.26)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	576.26

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(576.26)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	576.26
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(851.86)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	851.86
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(576.26)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	576.26
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(576.26)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	576.26
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,430.80)
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,430.80
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,014.72)
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,014.72
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3,320.64)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,846.39
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3,109.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3,109.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0014920	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0014920	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0014921	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0014921	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(799.96)
65MB10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014946	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(309.28)
65MB10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014946	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.15)
65MB10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.15
65MB10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,002.19)
65MB10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,002.19
65MB10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(714.06)
65MB10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	714.06
65MB10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014957	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.92
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(703.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	703.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(703.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	703.46

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014963	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	120.17
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014964	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.33)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.33
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015000	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,428.12)
65MB10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,428.12
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015006	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015006	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0015006	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0015006	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015007	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015007	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0015007	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0015007	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015008	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015008	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0015008	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0015008	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015009	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015009	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0015009	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0015009	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015010	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015010	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0015010	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0015010	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015011	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015011	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015011	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015011	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015012	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015012	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015012	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015012	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015013	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015013	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015013	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015013	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015014	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015014	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015014	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015014	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015015	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015015	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015015	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015015	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015016	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015016	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0015016	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0015016	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015017	11	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015017	37	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015017	63	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015017	89	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	12	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	40	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	68	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	96	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015021	9	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015021	25	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015022	9	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015022	25	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015023	9	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015023	25	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015024	9	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015024	25	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015025	9	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015025	25	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015026	9	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015026	25	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015027	9	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015027	25	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015028	9	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015028	25	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015029	12	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015029	39	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(537.42)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	44	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	537.42
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(537.42)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	44	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	537.42
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(537.42)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	44	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	537.42
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(537.42)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	44	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	537.42
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(537.42)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	44	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	537.42
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(537.42)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	44	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	537.42
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(537.42)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	44	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	537.42
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(537.42)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	44	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	537.42
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(537.42)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	44	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	537.42
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(537.42)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	44	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	537.42
65MB10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0015041	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(659.05)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	659.05
65MB10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0015042	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(659.05)
65MB10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	659.05
65MB10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(659.05)
65MB10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	659.05
65MB10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0015044	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(659.05)
65MB10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	659.05
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0015045	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0015045	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0015045	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0015045	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0015046	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(411.91)
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	411.91
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.23)
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.23
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0015046	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0015046	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(916.79)
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	916.79
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0015047	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0015047	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(595.50)
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	595.50
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0015048	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0015048	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(595.50)
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	595.50
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0015049	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0015049	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(324.82)
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	324.82
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0015050	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0015050	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(694.36)
65MB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0015050	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	694.36
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(324.82)
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	324.82
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(454.27)
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	454.27
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0015051	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(411.91)
65MB10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0015051	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	411.91
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(324.82)
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(183.59)
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	324.82
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.68)
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	183.59
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0015052	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.68
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0015052	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(411.91)
65MB10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0015053	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	411.91
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(633.89)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	633.89
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0015054	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0015055	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(784.22)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	784.22
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(851.86)
65MB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	851.86
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(784.22)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	784.22
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(851.86)
65MB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	851.86
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(784.22)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	784.22
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(851.86)
65MB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	851.86
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(784.22)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	784.22
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(563.73)
65MB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	563.73
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,197.62)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,197.62
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(563.73)
65MB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	563.73
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,002.19)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,002.19
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(851.86)
65MB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	851.86
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,002.19)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,002.19
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(851.86)
65MB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	851.86
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,002.19)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,002.19
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(851.86)
65MB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	851.86
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(714.06)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	714.06
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(714.06)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	714.06
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(714.06)
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	714.06
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,004.82)
65MB10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,004.82
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(714.06)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	714.06
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(598.75)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	598.75
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(565.66)
65MB10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	565.66
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(885.54)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	885.54
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(598.75)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	598.75
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,853.67)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,853.67
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,404.99)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,404.99
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.53)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.53
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(411.91)
65MB10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	411.91
65MB10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,088.61)
65MB10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,088.61
65MB10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(434.55)
65MB10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	434.55
65MB10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.33)
65MB10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.33
65MB10		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.46)
65MB10		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.46
65MB10		06/30/2004	12	HMO EE and ER W/H-FY04 Balance	J4ZD0274	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(531,912.03)
65MB10		06/30/2004	12	A11 - Cigna HMO+	J4ZP0700	6	JV		JECO	Controller's Office- JE16		ASAMUEL	134,890.43
65MB10		06/30/2004	12	A12 - Cigna HMO - AAUP+	J4ZP0700	7	JV		JECO	Controller's Office- JE16		ASAMUEL	283,451.01
65MB10		06/30/2004	12	A13 - Cigna HMO - KSCEA+	J4ZP0700	8	JV		JECO	Controller's Office- JE16		ASAMUEL	97,383.87
65MB10		06/30/2004	12	AZ1 - Waive Medical Coverage+	J4ZP0700	10	JV		JECO	Controller's Office- JE16		ASAMUEL	2,165.76
65MB10		06/30/2004	12	AZ2-Waive Medical Coverage - AAUP+	J4ZP0700	11	JV		JECO	Controller's Office- JE16		ASAMUEL	1,488.96
65MB10		06/30/2004	12	AZ3-Waive Medical Coverage -KSCEA+	J4ZP0700	12	JV		JECO	Controller's Office- JE16		ASAMUEL	541.44

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2004	12	BZX - Sys Use Only - Waive Medical	J4ZP0700	15	JV		JECO	Controller's Office- JE16		ASAMUEL	67.68
65MB10		06/30/2004	12	H11 - Cigna HMO +	J4ZP0700	36	JV		JECO	Controller's Office- JE16		ASAMUEL	3,688.06
65MB10		06/30/2004	12	H13 - Cigna HMO - KSCEA+	J4ZP0700	37	JV		JECO	Controller's Office- JE16		ASAMUEL	1,386.66
											Subtotal Account: 65MB10 - HMO-Health Source		**2,421,261.06**
65ME10		06/02/2004	12	HR Payroll 2004 B1 9 3	F0012505	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/02/2004	12	HR Payroll 2004 B1 9 4	F0012505	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/02/2004	12	HR Payroll 2004 B1 10 3	F0012525	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/02/2004	12	HR Payroll 2004 B1 10 4	F0012525	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12
65ME10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(420.24)
65ME10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	420.24
65ME10		06/02/2004	12	06/02/2004 CIGNA POS Deposit	J4ZD0240	2	JV		CR05	Cash Receipt Entry		DLK2	(1,875.07)
65ME10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(608.81)
65ME10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	608.81
65ME10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/03/2004	12	HR Payroll 2004 B1 8 1	F0012701	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(752.49)
65ME10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	752.49
65ME10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,333.82)
65ME10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,333.82
65ME10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	199	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012620	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012621	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012622	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012623	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012624	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012625	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012626	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012627	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/04/2004	12	HR Payroll 2004 B1 2 5	F0012640	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(396.90)
65ME10		06/04/2004	12	HR Payroll 2004 B1 2 6	F0012640	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	396.90
65ME10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012655	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012655	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012656	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012656	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012657	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012657	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012658	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012658	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012659	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012659	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012660	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012660	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012661	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012661	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012662	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012662	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012663	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012663	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	107,868.18
65ME10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	101	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	101	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(324.02)
65ME10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	114	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	324.02
65ME10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(324.02)
65ME10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	114	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	324.02
65ME10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(324.02)
65ME10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	114	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	324.02
65ME10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(324.02)
65ME10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	139	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	324.02
65ME10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(324.02)
65ME10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	137	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	324.02
65ME10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(324.02)
65ME10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	119	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	324.02
65ME10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(324.02)
65ME10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	110	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	324.02
65ME10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(324.02)
65ME10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	117	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	324.02
65ME10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	86	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	161.63

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/07/2004	12	06/03/2004 CIGNA POS Deposit	J4ZD0244	2	JV		CR05	Cash Receipt Entry		DLK2	(894.93)
65ME10		06/08/2004	12	Cigna POS ER Expense	J4ZD0252	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	85,378.08
65ME10		06/08/2004	12	HR Payroll 2003 B1 15 1	F0012937	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(152.25)
65ME10		06/08/2004	12	HR Payroll 2003 B1 15 2	F0012937	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	152.25
65ME10		06/08/2004	12	HR Payroll 2003 B1 16 1	F0012938	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(152.25)
65ME10		06/08/2004	12	HR Payroll 2003 B1 16 2	F0012938	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	152.25

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/08/2004	12	HR Payroll 2003 B1 17 1	F0012939	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(152.25)
65ME10		06/08/2004	12	HR Payroll 2003 B1 17 2	F0012939	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	152.25
65ME10		06/08/2004	12	HR Payroll 2003 B1 18 1	F0012940	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(152.25)
65ME10		06/08/2004	12	HR Payroll 2003 B1 18 2	F0012940	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	152.25
65ME10		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	67	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(287.58)
65ME10		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	97	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	287.58
65ME10		06/08/2004	12	HR Payroll 2003 B1 19 1	F0012941	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(152.25)
65ME10		06/08/2004	12	HR Payroll 2003 B1 19 2	F0012941	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	152.25
65ME10		06/08/2004	12	HR Payroll 2003 B1 19 3	F0012941	66	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(287.58)
65ME10		06/08/2004	12	HR Payroll 2003 B1 19 4	F0012941	94	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	287.58
65ME10		06/08/2004	12	HR Payroll 2003 B1 20 1	F0012942	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(152.25)
65ME10		06/08/2004	12	HR Payroll 2003 B1 20 2	F0012942	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	152.25
65ME10		06/08/2004	12	HR Payroll 2003 B1 20 3	F0012942	66	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(287.58)
65ME10		06/08/2004	12	HR Payroll 2003 B1 20 4	F0012942	94	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	287.58
65ME10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(152.25)
65ME10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	63	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	152.25
65ME10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	105	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(287.58)
65ME10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	146	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	287.58
65ME10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(573.46)
65ME10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	573.46
65ME10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	120	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(708.79)
65ME10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	165	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	708.79
65ME10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(152.25)
65ME10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	64	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	152.25
65ME10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	108	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(287.58)
65ME10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	150	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	287.58
65ME10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(573.46)
65ME10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	573.46
65ME10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	123	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(708.79)
65ME10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	166	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	708.79
65ME10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(573.46)
65ME10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	84	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	573.46
65ME10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	133	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(708.79)
65ME10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	176	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	708.79
65ME10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(573.46)
65ME10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	573.46
65ME10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	123	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(708.79)
65ME10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	166	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	708.79
65ME10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(608.81)
65ME10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	608.81
65ME10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0012950	114	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.72)
65ME10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0012950	142	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.72
65ME10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(608.81)
65ME10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	608.81
65ME10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	123	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(753.90)
65ME10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	163	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	753.90
65ME10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,055.99)
65ME10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,055.99
65ME10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	128	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.72)
65ME10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	163	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.72

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/08/2004	12	HR Payroll 2004 B1 3 5	F0012952	194	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.72)
65ME10		06/08/2004	12	HR Payroll 2004 B1 3 6	F0012953	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.72
65ME10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,055.99)
65ME10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,055.99
65ME10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0012954	124	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.72)
65ME10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0012954	152	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.72
65ME10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(608.81)
65ME10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	608.81
65ME10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0012956	116	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.72)
65ME10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0012956	144	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.72
65ME10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(608.81)
65ME10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	86	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	608.81
65ME10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0012957	128	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.72)
65ME10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0012957	156	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.72
65ME10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(608.81)
65ME10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	86	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	608.81
65ME10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0012959	128	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.72)
65ME10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0012959	156	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.72
65ME10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(608.81)
65ME10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	86	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	608.81
65ME10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0012961	128	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.72)
65ME10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0012961	156	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.72
65ME10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(608.81)
65ME10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	608.81
65ME10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0012962	116	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.72)
65ME10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0012962	144	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.72
65ME10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(608.81)
65ME10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	608.81
65ME10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0012963	116	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.72)
65ME10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0012963	144	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.72
65ME10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(608.81)
65ME10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	608.81
65ME10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0012964	124	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.72)
65ME10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0012964	152	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.72
65ME10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,055.99)
65ME10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	95	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,055.99
65ME10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/08/2004	12	06/08/2004 CIGNA POS Deposit	J4ZD0256	2	JV		CR05	Cash Receipt Entry		DLK2	(1,283.20)
65ME10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(421.21)
65ME10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	421.21
65ME10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(421.21)
65ME10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	105	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	421.21
65ME10		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(305.31)
65ME10		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	59	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	305.31
65ME10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.39)
65ME10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.39
65ME10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.39)
65ME10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.39
65ME10		06/10/2004	12	HR Payroll 2004 B1 5 1	F0013205	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.39)
65ME10		06/10/2004	12	HR Payroll 2004 B1 5 2	F0013205	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.39
65ME10		06/10/2004	12	HR Payroll 2004 B1 6 1	F0013206	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.39)
65ME10		06/10/2004	12	HR Payroll 2004 B1 6 2	F0013206	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.39
65ME10		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.39)
65ME10		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.39
65ME10		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.39)
65ME10		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.39
65ME10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(324.02)
65ME10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	324.02
65ME10		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(324.02)
65ME10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	324.02
65ME10		06/10/2004	12	HR Payroll 2004 B1 11 1	F0013211	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(324.02)
65ME10		06/10/2004	12	HR Payroll 2004 B1 11 2	F0013211	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	324.02
65ME10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(324.02)
65ME10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	324.02
65ME10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013113	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(396.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013113	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	396.90
65ME10		06/11/2004	12	HR Payroll 2003 B1 18 5	F0013114	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/11/2004	12	HR Payroll 2003 B1 18 6	F0013114	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/11/2004	12	HR Payroll 2003 B1 19 5	F0013115	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/11/2004	12	HR Payroll 2003 B1 19 6	F0013115	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/11/2004	12	HR Payroll 2003 B1 20 5	F0013116	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/11/2004	12	HR Payroll 2003 B1 20 6	F0013116	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/11/2004	12	HR Payroll 2003 B1 21 5	F0013117	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/11/2004	12	HR Payroll 2003 B1 21 6	F0013117	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/11/2004	12	HR Payroll 2003 B1 22 7	F0013118	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013119	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013119	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0013120	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0013120	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0013121	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0013121	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0013122	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0013122	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013123	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.39)
65ME10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013123	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.39
65ME10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013124	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.39)
65ME10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013124	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.39
65ME10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	174	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	27,942.90
65ME10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013226	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(608.81)
65ME10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	608.81
65ME10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(608.81)
65ME10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	608.81

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/11/2004	12	06/11/2004 CIGNA POS Deposit	J4ZD0259	2	JV		CR05	Cash Receipt Entry		DLK2	(505.83)
65ME10		06/14/2004	12	HR Payroll 2004 B1 9 1	F0013422	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(584.05)
65ME10		06/14/2004	12	HR Payroll 2004 B1 9 2	F0013422	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	584.05
65ME10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(584.05)
65ME10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	584.05
65ME10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/14/2004	12	HR Payroll 2004 B1 12 3	F0013426	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/14/2004	12	HR Payroll 2004 B1 12 4	F0013426	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/16/2004	12	HR Payroll 2003 B1 22 10	F0013371	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/16/2004	12	HR Payroll 2003 B1 18 1	F0013456	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/16/2004	12	HR Payroll 2003 B1 18 7	F0013456	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/16/2004	12	HR Payroll 2003 B1 18 8	F0013456	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	183	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(861.04)
65ME10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	861.04
65ME10		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	191	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(592.08)
65ME10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	592.08
65ME10		06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(592.08)
65ME10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	592.08
65ME10		06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(592.08)
65ME10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	592.08
65ME10		06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/16/2004	12	HR Payroll 2004 B1 1 1	F0013468	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/16/2004	12	HR Payroll 2004 B1 1 2	F0013468	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/16/2004	12	HR Payroll 2004 B1 2 1	F0013469	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/16/2004	12	HR Payroll 2004 B1 2 2	F0013469	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/16/2004	12	HR Payroll 2004 B1 3 1	F0013470	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/16/2004	12	HR Payroll 2004 B1 3 2	F0013470	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(305.31)
65ME10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	305.31
65ME10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(305.31)
65ME10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	305.31
65ME10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(305.31)
65ME10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	305.31
65ME10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(305.31)
65ME10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	305.31
65ME10		06/16/2004	12	HR Payroll 2004 B1 13 1	F0013479	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/17/2004	12	HR Payroll 2003 B1 14 1	F0013726	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(421.21)
65ME10		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	421.21
65ME10		06/17/2004	12	HR Payroll 2003 B1 15 1	F0013727	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(421.21)
65ME10		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	421.21
65ME10		06/17/2004	12	HR Payroll 2003 B1 16 1	F0013728	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(421.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	421.21
65ME10		06/17/2004	12	HR Payroll 2003 B1 17 1	F0013729	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(421.21)
65ME10		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	421.21
65ME10		06/17/2004	12	HR Payroll 2003 B1 18 1	F0013730	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(421.21)
65ME10		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	421.21
65ME10		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(421.21)
65ME10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	421.21
65ME10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(708.79)
65ME10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	708.79
65ME10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(708.79)
65ME10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	708.79
65ME10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(708.79)
65ME10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	708.79
65ME10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(708.79)
65ME10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	708.79
65ME10		06/17/2004	12	HR Payroll 2003 B1 23 3	F0013735	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/17/2004	12	HR Payroll 2003 B1 23 4	F0013735	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.58)
65ME10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.58
65ME10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(305.31)
65ME10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	305.31
65ME10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(372.73)
65ME10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	372.73
65ME10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(372.73)
65ME10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	372.73
65ME10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(372.73)
65ME10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	372.73
65ME10		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	166	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013745	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12
65ME10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(372.73)
65ME10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	372.73
65ME10		06/17/2004	12	HR Payroll 2004 B1 7 3	F0013747	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/17/2004	12	HR Payroll 2004 B1 7 4	F0013747	193	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12
65ME10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(769.63)
65ME10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	769.63
65ME10		06/17/2004	12	HR Payroll 2004 B1 8 3	F0013749	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/17/2004	12	HR Payroll 2004 B1 8 4	F0013750	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12
65ME10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(769.63)
65ME10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	769.63
65ME10		06/17/2004	12	HR Payroll 2004 B1 9 3	F0013751	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/17/2004	12	HR Payroll 2004 B1 9 4	F0013751	199	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12
65ME10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(771.47)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	771.47
65ME10		06/17/2004	12	HR Payroll 2004 B1 10 5	F0013753	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/17/2004	12	HR Payroll 2004 B1 10 6	F0013753	197	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12
65ME10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(771.47)
65ME10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	771.47
65ME10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013755	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013755	198	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12
65ME10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(608.81)
65ME10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	608.81
65ME10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.10)
65ME10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.10
65ME10		06/17/2004	12	06/16/2004 CIGNA POS Deposit	J4ZD0260	2	JV		CR05	Cash Receipt Entry		DLK2	(428.01)
65ME10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013697	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.10)
65ME10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.10
65ME10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013698	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.10)
65ME10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.10
65ME10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013699	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.10)
65ME10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.10
65ME10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013700	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.10)
65ME10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.10
65ME10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013701	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.10)
65ME10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.10
65ME10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013702	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.10)
65ME10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.10
65ME10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013703	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.10)
65ME10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.10
65ME10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013704	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.10)
65ME10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.10
65ME10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013705	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(305.31)
65ME10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	305.31
65ME10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013706	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(305.31)
65ME10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	305.31
65ME10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013707	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(305.31)
65ME10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	305.31
65ME10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013708	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(305.31)
65ME10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	305.31
65ME10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106,254.70
65ME10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013764	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/18/2004	12	HR Payroll 2003 B1 19 7	F0013764	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.25)
65ME10		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.25
65ME10		06/18/2004	12	06/18/2004 CIGNA POS Deposit	J4ZD0264	2	JV		CR05	Cash Receipt Entry		DLK2	(38.91)
65ME10		06/21/2004	12	HR Payroll 2003 B1 14 1	F0013911	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 14 2	F0013911	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/21/2004	12	HR Payroll 2003 B1 15 1	F0013912	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 15 2	F0013912	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/21/2004	12	HR Payroll 2003 B1 16 1	F0013913	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 16 2	F0013913	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/21/2004	12	HR Payroll 2003 B1 17 1	F0013914	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 17 2	F0013914	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/21/2004	12	HR Payroll 2003 B1 18 1	F0013915	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 18 2	F0013915	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/21/2004	12	HR Payroll 2003 B1 19 1	F0013916	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 19 2	F0013916	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/21/2004	12	HR Payroll 2003 B1 20 1	F0013917	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 20 2	F0013917	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/21/2004	12	HR Payroll 2003 B1 21 1	F0013918	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 21 2	F0013918	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/21/2004	12	HR Payroll 2003 B1 23 1	F0013920	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 23 2	F0013920	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.83)
65ME10		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.83
65ME10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/21/2004	12	HR Payroll 2004 B1 6 5	F0013930	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/21/2004	12	HR Payroll 2004 B1 6 6	F0013931	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12
65ME10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/21/2004	12	HR Payroll 2004 B1 7 5	F0013932	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/21/2004	12	HR Payroll 2004 B1 7 6	F0013932	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12
65ME10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12
65ME10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/21/2004	12	HR Payroll 2004 B1 9 5	F0013935	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/21/2004	12	HR Payroll 2004 B1 9 6	F0013935	154	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12
65ME10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/21/2004	12	HR Payroll 2004 B1 10 7	F0013936	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/21/2004	12	HR Payroll 2004 B1 10 8	F0013936	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/21/2004	12	HR Payroll 2004 B1 11 5	F0013937	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.12)
65ME10		06/21/2004	12	HR Payroll 2004 B1 11 6	F0013937	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.12
65ME10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.94)
65ME10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.94
65ME10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(421.21)
65ME10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	421.21
65ME10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(421.21)
65ME10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	421.21
65ME10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(421.21)
65ME10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	421.21
65ME10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(421.21)
65ME10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	421.21
65ME10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.39)
65ME10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.39
65ME10		06/22/2004	12	06/22/2004 CIGNA POS Deposit	J4ZD0266	2	JV		CR05	Cash Receipt Entry		DLK2	(116.73)
65ME10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(304.50)
65ME10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	304.50
65ME10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(304.50)
65ME10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	304.50
65ME10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(304.50)
65ME10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	304.50
65ME10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(304.50)
65ME10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	304.50
65ME10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(304.50)
65ME10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	304.50
65ME10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(304.50)
65ME10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	304.50
65ME10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(304.50)
65ME10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	304.50
65ME10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(304.50)
65ME10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	304.50
65ME10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(304.50)
65ME10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	304.50
65ME10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(323.26)
65ME10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	323.26
65ME10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(323.26)
65ME10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	323.26
65ME10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014199	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(323.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	323.26
65ME10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014201	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(323.26)
65ME10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	323.26
65ME10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014203	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(323.26)
65ME10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	323.26
65ME10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(323.26)
65ME10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	323.26
65ME10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(323.26)
65ME10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	323.26
65ME10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(484.89)
65ME10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	484.89
65ME10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(484.89)
65ME10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	484.89
65ME10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(932.07)
65ME10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	932.07
65ME10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014215	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014215	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014215	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,093.70)
65ME10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,093.70
65ME10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(608.81)
65ME10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	608.81
65ME10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(894.36)
65ME10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	894.36
65ME10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(421.21)
65ME10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	421.21
65ME10		06/25/2004	12	HR Payroll 2004 B1 9 5	F0014093	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.18)
65ME10		06/25/2004	12	HR Payroll 2004 B1 9 6	F0014093	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.18
65ME10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25,112.39
65ME10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/28/2004	12	HR Payroll 2004 B1 6 7	F0014463	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(210.12)
65ME10		06/28/2004	12	HR Payroll 2004 B1 6 8	F0014463	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	210.12
65ME10		06/29/2004	12	06/29/2004 CIGNA POS Deposit	J4ZD0270	2	JV		CR05	Cash Receipt Entry		DLK2	(315.18)
65ME10		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/29/2004	12	HR Payroll 2003 B1 26 3	F0014481	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/29/2004	12	HR Payroll 2003 B1 26 4	F0014481	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/29/2004	12	HR Payroll 2004 B1 4 3	F0014485	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/29/2004	12	HR Payroll 2004 B1 4 4	F0014485	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014486	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/29/2004	12	HR Payroll 2004 B1 5 3	F0014487	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/29/2004	12	HR Payroll 2004 B1 5 4	F0014487	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014487	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/29/2004	12	HR Payroll 2004 B1 6 3	F0014489	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/29/2004	12	HR Payroll 2004 B1 6 4	F0014489	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014490	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/29/2004	12	HR Payroll 2004 B1 7 3	F0014491	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/29/2004	12	HR Payroll 2004 B1 7 4	F0014491	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014492	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(466.94)
65ME10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	466.94
65ME10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/30/2004	12	HR Payroll 2003 B1 21 7	F0014502	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014503	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 22 7	F0014503	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014504	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 23 11	F0014504	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014505	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014505	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014506	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014506	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014507	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0014507	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85,245.02
65ME10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.92)
65ME10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.92
65ME10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.92)
65ME10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.92
65ME10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.92)
65ME10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.92
65ME10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.92)
65ME10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.92

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.92)
65ME10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.92
65ME10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.92)
65ME10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.92
65ME10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.92)
65ME10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.92
65ME10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.92)
65ME10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.92
65ME10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.10)
65ME10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.10
65ME10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.10)
65ME10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.10
65ME10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014748	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014748	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014752	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20,787.87
65ME10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.58)
65ME10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.58
65ME10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(449.27)
65ME10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	449.27
65ME10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(754.58)
65ME10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	754.58
65ME10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	547.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	547.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	547.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	547.58
65ME10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	547.58
65ME10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	584.05
65ME10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	584.05
65ME10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	584.05
65ME10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	584.05
65ME10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	584.05
65ME10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	584.05
65ME10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	584.05
65ME10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	584.05
65ME10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014996	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(396.90)
65ME10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014996	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	396.90
65ME10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014997	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(396.90)
65ME10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014997	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	396.90
65ME10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0015040	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0015040	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0015042	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0015042	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0015043	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.25)
65ME10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0015043	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.25
65ME10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015064	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015064	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015066	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015066	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015068	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015068	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(237.76)
65ME10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	237.76
65ME10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(237.76)
65ME10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	237.76
65ME10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(76.13)
65ME10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	76.13
65ME10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(76.13)
65ME10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	76.13
65ME10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.63)
65ME10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.63
65ME10		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(305.31)
65ME10		06/30/2004	12	HR Payroll 2004 B2 14 10	F0015156	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	305.31
65ME10		06/30/2004	12	POS EE and ER W/H-FY04 Balance	J4ZD0274	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(58,980.86)
65ME10		06/30/2004	12	A01 - Cigna POS+	J4ZP0700	3	JV		JECO	Controller's Office- JE16		ASAMUEL	36,780.32
65ME10		06/30/2004	12	A02 - Cigna POS - AAUP+	J4ZP0700	4	JV		JECO	Controller's Office- JE16		ASAMUEL	57,199.94
65ME10		06/30/2004	12	A03 - Cigna POS - KSCEA+	J4ZP0700	5	JV		JECO	Controller's Office- JE16		ASAMUEL	35,079.26
65ME10		06/30/2004	12	B01 - Cigna POS	J4ZP0700	13	JV		JECO	Controller's Office- JE16		ASAMUEL	460.13
65ME10		06/30/2004	12	H02 - Cigna POS - AAUP+	J4ZP0700	34	JV		JECO	Controller's Office- JE16		ASAMUEL	1,953.98
65ME10		06/30/2004	12	H03 - Cigna POS - KSCEA +	J4ZP0700	35	JV		JECO	Controller's Office- JE16		ASAMUEL	1,953.98
65ME10		06/30/2004	12	H62-$1250/$2500 Deductible - AAUP+	J4ZP0700	38	JV		JECO	Controller's Office- JE16		ASAMUEL	1,469.54
											Subtotal Account: 65ME10 - POS-Health Source		**536,457.87**
65MG10		06/08/2004	12	Employer Over 65 Medical	J4ZD0251	5	JV		JE16	General Journal Entry (Inter-Fund		EAP2	97,074.00
65MG10		06/30/2004	12	Employer Over 65 Medical June	J4ZD0272	5	JV		JE16	General Journal Entry (Inter-Fund		EAP2	109,147.74
											Subtotal Account: 65MG10 - Retirees		**206,221.74**
65XB10		06/03/2004	12	Human Affairs International/	I4ZD0648	1	INV		INNI	Invoice without Encumbrance	Human Affairs International/	DLK2	10,706.20
											Subtotal Account: 65XB10 - Benefits Employee Assistance		**10,706.20**
65XE10		06/03/2004	12	Safeco Life Insurance Company	I4ZD0652	1	INV		INNI	Invoice without Encumbrance	Safeco Life Insurance Company	DLK2	7,086.96
											Subtotal Account: 65XE10 - Safeco		**7,086.96**
717296		06/08/2004	12	Aberdeen Insurance Group Inc	I4ZM2988	1	INV	P4ZD0001	INEI	Invoice with Encumbrance	Aberdeen Insurance Group Inc	MJJ5	4,500.00
717296		06/22/2004	12	Aberdeen Insurance Group Inc	I4ZM3112	1	INV	P4ZD0001	INEI	Invoice with Encumbrance	Aberdeen Insurance Group Inc	MJJ5	27,800.00
717296		06/22/2004	12	Mercer Human Resource Consulting	I4ZD0678	1	INV		INNI	Invoice without Encumbrance	Mercer Human Resource Consulting	DLK2	988.00
717296		06/24/2004	12	Medical Benefits Proj. Consulting	J4UFI104	1	JV	E4ZD009	IVEX	Partially liquidate & record exp		NTJ	25,780.95
717296		06/30/2004	12	Mercer Human Resource Consulting	I4ZD0690	1	INV		INNI	Invoice without Encumbrance	Mercer Human Resource Consulting	EAP2	8,150.00
											Subtotal Account: 717296 - Othr Prof Svcs-benefits use only		**67,218.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/01/2004	12	HR Payroll 2004 B1 3 1	F0012527	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.57)
65QA10		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.57
65QA10		06/01/2004	12	HR Payroll 2004 B1 4 1	F0012528	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.40)
65QA10		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.40
65QA10		06/01/2004	12	HR Payroll 2004 B1 5 1	F0012529	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.42)
65QA10		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.42
65QA10		06/01/2004	12	HR Payroll 2004 B1 6 1	F0012530	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(275.26)
65QA10		06/01/2004	12	HR Payroll 2004 B1 6 2	F0012530	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	275.26
65QA10		06/01/2004	12	HR Payroll 2004 B1 7 1	F0012531	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(275.25)
65QA10		06/01/2004	12	HR Payroll 2004 B1 7 2	F0012531	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	275.25
65QA10		06/01/2004	12	HR Payroll 2004 B1 8 1	F0012532	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(275.27)
65QA10		06/01/2004	12	HR Payroll 2004 B1 8 2	F0012532	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	275.27
65QA10		06/01/2004	12	HR Payroll 2004 B1 9 1	F0012533	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(275.26)
65QA10		06/01/2004	12	HR Payroll 2004 B1 9 2	F0012533	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	275.26
65QA10		06/01/2004	12	HR Payroll 2004 B1 10 1	F0012534	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(275.27)
65QA10		06/01/2004	12	HR Payroll 2004 B1 10 2	F0012534	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	275.27
65QA10		06/01/2004	12	HR Payroll 2004 B1 11 1	F0012535	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(275.23)
65QA10		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	275.23
65QA10		06/01/2004	12	HR Payroll 2004 B1 3 3	F0012684	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(166.82)
65QA10		06/01/2004	12	HR Payroll 2004 B1 3 4	F0012684	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	166.82
65QA10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012685	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(166.67)
65QA10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012685	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	166.67
65QA10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012686	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(166.67)
65QA10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012686	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	166.67
65QA10		06/01/2004	12	HR Payroll 2004 B1 11 3	F0012687	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.50)
65QA10		06/01/2004	12	HR Payroll 2004 B1 11 4	F0012687	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.50
65QA10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012892	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(143.73)
65QA10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012892	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	143.73
65QA10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012893	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(143.75)
65QA10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012893	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	143.75
65QA10		06/01/2004	12	HR Payroll 2004 B1 6 3	F0012894	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(143.74)
65QA10		06/01/2004	12	HR Payroll 2004 B1 6 4	F0012894	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	143.74
65QA10		06/01/2004	12	HR Payroll 2004 B1 7 3	F0012895	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(143.75)
65QA10		06/01/2004	12	HR Payroll 2004 B1 7 4	F0012895	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	143.75
65QA10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.08)
65QA10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.08
65QA10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.07)
65QA10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.07
65QA10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(408.50)
65QA10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	408.50
65QA10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(799.24)
65QA10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	799.24
65QA10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(466.24)
65QA10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	466.24
65QA10		06/02/2004	12	HR Payroll 2004 B1 9 3	F0012505	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(228.34)
65QA10		06/02/2004	12	HR Payroll 2004 B1 9 4	F0012505	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	228.34
65QA10		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.52)
65QA10		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.52
65QA10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.55)
65QA10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.55

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.54)
65QA10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.54
65QA10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.55)
65QA10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.55
65QA10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.54)
65QA10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.54
65QA10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.55)
65QA10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.55
65QA10		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.59)
65QA10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.59
65QA10		06/02/2004	12	HR Payroll 2003 B1 22 1	F0012513	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.59)
65QA10		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.59
65QA10		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.56)
65QA10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.56
65QA10		06/02/2004	12	HR Payroll 2003 B1 24 1	F0012515	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(93.18)
65QA10		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	93.18
65QA10		06/02/2004	12	HR Payroll 2003 B1 25 1	F0012516	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(93.18)
65QA10		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	93.18
65QA10		06/02/2004	12	HR Payroll 2003 B1 26 1	F0012517	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(93.20)
65QA10		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	93.20
65QA10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(125.73)
65QA10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	125.73
65QA10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(227.02)
65QA10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	227.02
65QA10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.46)
65QA10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.46
65QA10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.45)
65QA10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.45
65QA10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.44)
65QA10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.44
65QA10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.46)
65QA10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.46
65QA10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.45)
65QA10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.45
65QA10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.45)
65QA10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.45
65QA10		06/02/2004	12	HR Payroll 2004 B1 10 3	F0012525	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.86)
65QA10		06/02/2004	12	HR Payroll 2004 B1 10 4	F0012525	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.86
65QA10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(655.86)
65QA10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	655.86
65QA10		06/02/2004	12	HR Payroll 2003 B2 14 1	F0012536	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.87)
65QA10		06/02/2004	12	HR Payroll 2003 B2 14 2	F0012536	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.87
65QA10		06/02/2004	12	HR Payroll 2003 B2 16 1	F0012537	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(79.56)
65QA10		06/02/2004	12	HR Payroll 2003 B2 16 2	F0012537	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	79.56
65QA10		06/02/2004	12	HR Payroll 2003 B2 17 1	F0012538	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(76.08)
65QA10		06/02/2004	12	HR Payroll 2003 B2 17 2	F0012538	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	76.08
65QA10		06/02/2004	12	HR Payroll 2003 B2 18 1	F0012539	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(79.22)
65QA10		06/02/2004	12	HR Payroll 2003 B2 18 2	F0012539	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	79.22
65QA10		06/02/2004	12	HR Payroll 2003 B2 19 1	F0012540	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.86)
65QA10		06/02/2004	12	HR Payroll 2003 B2 19 2	F0012540	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/02/2004	12	HR Payroll 2003 B2 20 1	F0012541	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.78)
65QA10		06/02/2004	12	HR Payroll 2003 B2 20 2	F0012541	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.78
65QA10		06/02/2004	12	HR Payroll 2003 B2 21 1	F0012542	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.07)
65QA10		06/02/2004	12	HR Payroll 2003 B2 21 2	F0012542	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.07
65QA10		06/02/2004	12	HR Payroll 2003 B2 22 1	F0012543	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(78.57)
65QA10		06/02/2004	12	HR Payroll 2003 B2 22 2	F0012543	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	78.57
65QA10		06/02/2004	12	HR Payroll 2004 B2 1 1	F0012544	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.80)
65QA10		06/02/2004	12	HR Payroll 2004 B2 1 2	F0012544	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.80
65QA10		06/02/2004	12	HR Payroll 2004 B2 2 1	F0012545	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.45)
65QA10		06/02/2004	12	HR Payroll 2004 B2 2 2	F0012545	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.45
65QA10		06/02/2004	12	HR Payroll 2004 B2 3 1	F0012546	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.73)
65QA10		06/02/2004	12	HR Payroll 2004 B2 3 2	F0012546	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.73
65QA10		06/02/2004	12	HR Payroll 2004 B2 4 1	F0012547	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.81)
65QA10		06/02/2004	12	HR Payroll 2004 B2 4 2	F0012547	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.81
65QA10		06/02/2004	12	HR Payroll 2004 B2 5 1	F0012548	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.06)
65QA10		06/02/2004	12	HR Payroll 2004 B2 5 2	F0012548	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.06
65QA10		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012549	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(76.35)
65QA10		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012549	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	76.35
65QA10		06/02/2004	12	CWS - FICA	FU009188	87	JV		CHS1	Student - Changes in A/R		FIMSMGR	(678.49)
65QA10		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012554	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(49.32)
65QA10		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012554	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	49.32
65QA10		06/02/2004	12	HR Payroll 2004 B2 11 3	F0012979	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(49.32)
65QA10		06/02/2004	12	HR Payroll 2004 B2 11 4	F0012979	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	49.32
65QA10		06/03/2004	12	HR Payroll 2003 B1 15 1	F0012688	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(308.51)
65QA10		06/03/2004	12	HR Payroll 2003 B1 15 2	F0012688	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	308.51
65QA10		06/03/2004	12	HR Payroll 2003 B1 22 1	F0012689	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(94.54)
65QA10		06/03/2004	12	HR Payroll 2003 B1 22 2	F0012689	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	94.54
65QA10		06/03/2004	12	HR Payroll 2003 B1 23 1	F0012690	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(111.49)
65QA10		06/03/2004	12	HR Payroll 2003 B1 23 2	F0012690	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	111.49
65QA10		06/03/2004	12	HR Payroll 2003 B1 24 1	F0012691	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(285.57)
65QA10		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	285.57
65QA10		06/03/2004	12	HR Payroll 2003 B1 24 3	F0012691	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(187.63)
65QA10		06/03/2004	12	HR Payroll 2003 B1 24 4	F0012691	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	187.63
65QA10		06/03/2004	12	HR Payroll 2003 B1 25 1	F0012692	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.69)
65QA10		06/03/2004	12	HR Payroll 2003 B1 25 2	F0012692	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.69
65QA10		06/03/2004	12	HR Payroll 2003 B1 26 1	F0012693	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.69)
65QA10		06/03/2004	12	HR Payroll 2003 B1 26 2	F0012693	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.69
65QA10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(469.09)
65QA10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	469.09
65QA10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(492.04)
65QA10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	492.04
65QA10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(492.03)
65QA10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	492.03
65QA10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(400.31)
65QA10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	400.31
65QA10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(504.15)
65QA10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	504.15
65QA10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(763.93)
65QA10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	763.93
65QA10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(805.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	805.60
65QA10		06/03/2004	12	HR Payroll 2004 B1 8 1	F0012701	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(356.92)
65QA10		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	356.92
65QA10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(856.58)
65QA10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	856.58
65QA10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,523.41)
65QA10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,523.41
65QA10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,992.66)
65QA10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,992.66
65QA10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(867.01)
65QA10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	867.01
65QA10		06/03/2004	12	HR Payroll 2004 B2 2 1	F0012737	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.31)
65QA10		06/03/2004	12	HR Payroll 2004 B2 2 2	F0012737	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.31
65QA10		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(91.68)
65QA10		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	91.68
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,180.71)
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,180.71
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(931.56)
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	931.56
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(815.51)
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	815.51
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(815.51)
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	815.51
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(139.89)
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	187	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	139.89
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(139.89)
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	139.89
65QA10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(355.60)
65QA10		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	355.60
65QA10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(573.38)
65QA10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	573.38
65QA10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(573.35)
65QA10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	573.35
65QA10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0014843	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(73.40)
65QA10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0014843	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	73.40
65QA10		06/03/2004	12	HR Payroll 2004 B1 13 1	F0014844	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.72)
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(281.64)
65QA10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	281.64
65QA10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.34)
65QA10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.34
65QA10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.35)
65QA10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.35
65QA10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012619	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(94.55)
65QA10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012619	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	94.55
65QA10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012620	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.12)
65QA10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.12
65QA10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012621	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.12)
65QA10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.12
65QA10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012622	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.10)
65QA10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012623	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.12)
65QA10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.12
65QA10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012624	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.13)
65QA10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.13
65QA10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012625	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.31)
65QA10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.31
65QA10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012626	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.30)
65QA10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.30
65QA10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012627	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.33)
65QA10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.33
65QA10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012628	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.37)
65QA10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.37
65QA10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012629	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.38)
65QA10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.38
65QA10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012630	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.37)
65QA10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.37
65QA10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012631	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.38)
65QA10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.38
65QA10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012632	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.37)
65QA10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.37
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012633	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.37)
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.37
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(234.32)
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	234.32
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012635	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.37)
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.37
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012636	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.38)
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.38
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012637	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.37)
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.37
65QA10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012638	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.38)
65QA10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.38
65QA10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012639	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(211.37)
65QA10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	211.37
65QA10		06/04/2004	12	HR Payroll 2004 B1 2 5	F0012640	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(315.68)
65QA10		06/04/2004	12	HR Payroll 2004 B1 2 6	F0012640	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	315.68
65QA10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(84.23)
65QA10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.23
65QA10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(84.22)
65QA10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.22
65QA10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(84.24)
65QA10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.24
65QA10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.54)
65QA10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.54
65QA10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.52)
65QA10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.52
65QA10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.53)
65QA10		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.53
65QA10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.53)
65QA10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.53

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(314.41)
65QA10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	314.41
65QA10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(314.41)
65QA10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	314.41
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(314.41)
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	314.41
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(314.41)
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	314.41
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(314.41)
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	314.41
65QA10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(172.98)
65QA10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012654	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	172.98
65QA10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012655	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(252.04)
65QA10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012655	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	252.04
65QA10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012656	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(252.04)
65QA10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012656	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	252.04
65QA10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012657	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(252.05)
65QA10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012657	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	252.05
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012658	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(252.04)
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012658	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	252.04
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012659	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(252.05)
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012659	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	252.05
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012660	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(252.04)
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012660	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	252.04
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012661	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(252.05)
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012661	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	252.05
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012662	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(252.04)
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012662	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	252.04
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012663	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(224.46)
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012663	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	224.46
65QA10		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.71)
65QA10		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.71
65QA10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012665	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(181.80)
65QA10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012665	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	181.80
65QA10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012666	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(181.81)
65QA10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012666	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	181.81
65QA10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012667	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(181.81)
65QA10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012667	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	181.81
65QA10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012668	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(181.81)
65QA10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012668	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	181.81
65QA10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012669	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(222.30)
65QA10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012669	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	222.30
65QA10		06/04/2004	12	HR Payroll 2003 B1 24 3	F0012670	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(188.02)
65QA10		06/04/2004	12	HR Payroll 2003 B1 24 4	F0012670	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	188.02
65QA10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012671	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(188.01)
65QA10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012671	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	188.01
65QA10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012672	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(188.04)
65QA10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012672	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	188.04
65QA10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012673	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(187.25)
65QA10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012673	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	187.25

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.67)
65QA10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.67
65QA10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.80)
65QA10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012675	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.80
65QA10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.80)
65QA10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012676	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.80
65QA10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.80)
65QA10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012677	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.80
65QA10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.81)
65QA10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012678	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.81
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.80)
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012679	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.80
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.80)
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012680	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.80
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.80)
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012681	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.80
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.80)
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012682	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.80
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.80)
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012683	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.80
65QA10		06/04/2004	12	FU009188-0087 - 9DB000YSBQ1065QA10	J4ZAZ004	18	JV		JECO	Controller's Office- JE16		EHOBBS	678.49
65QA10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	517,037.45
65QA10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(115.45)
65QA10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	115.45
65QA10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.65)
65QA10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.65
65QA10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.65)
65QA10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.65
65QA10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.64)
65QA10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.64
65QA10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.64)
65QA10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.64
65QA10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.65)
65QA10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.65
65QA10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.64)
65QA10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.64
65QA10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.65)
65QA10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.65
65QA10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.63)
65QA10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.63
65QA10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.54)
65QA10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.54
65QA10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(176.29)
65QA10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012715	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	176.29
65QA10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(273.84)
65QA10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	273.84
65QA10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.05)
65QA10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.05
65QA10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012717	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.78)
65QA10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012717	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.78

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.07)
65QA10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.07
65QA10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012718	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.79)
65QA10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012718	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.79
65QA10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.88)
65QA10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.88
65QA10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.90)
65QA10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.90
65QA10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.88)
65QA10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.88
65QA10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.89)
65QA10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.89
65QA10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.88)
65QA10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.88
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(238.63)
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	238.63
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(436.30)
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	436.30
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(436.28)
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	436.28
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(436.31)
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	436.31
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(436.28)
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	436.28
65QA10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.54)
65QA10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.54
65QA10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(736.15)
65QA10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	736.15
65QA10		06/04/2004	12	HR Payroll 2003 B2 20 1	F0012743	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.41)
65QA10		06/04/2004	12	HR Payroll 2003 B2 20 2	F0012743	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.41
65QA10		06/04/2004	12	HR Payroll 2003 B2 21 1	F0012744	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.88)
65QA10		06/04/2004	12	HR Payroll 2003 B2 21 2	F0012744	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.88
65QA10		06/04/2004	12	HR Payroll 2003 B2 22 1	F0012745	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.81)
65QA10		06/04/2004	12	HR Payroll 2003 B2 22 2	F0012745	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.81
65QA10		06/04/2004	12	HR Payroll 2003 B2 23 1	F0012746	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.14)
65QA10		06/04/2004	12	HR Payroll 2003 B2 23 2	F0012746	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.14
65QA10		06/04/2004	12	HR Payroll 2004 B2 6 3	F0012747	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(91.61)
65QA10		06/04/2004	12	HR Payroll 2004 B2 6 4	F0012747	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	91.61
65QA10		06/04/2004	12	HR Payroll 2004 B2 7 3	F0012748	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(91.62)
65QA10		06/04/2004	12	HR Payroll 2004 B2 7 4	F0012748	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	91.62
65QA10		06/04/2004	12	HR Payroll 2004 B2 8 3	F0012749	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(91.61)
65QA10		06/04/2004	12	HR Payroll 2004 B2 8 4	F0012749	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	91.61
65QA10		06/04/2004	12	HR Payroll 2004 B2 9 3	F0012750	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(91.62)
65QA10		06/04/2004	12	HR Payroll 2004 B2 9 4	F0012750	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	91.62
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(478.30)
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	478.30
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(386.69)
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	386.69
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(386.69)
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012751	191	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	386.69

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(386.69)
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	386.69
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.43)
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.43
65QA10		06/04/2004	12	HR Payroll 2004 B2 3 1	F0012981	6	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(68.85)
65QA10		06/04/2004	12	HR Payroll 2004 B2 3 2	F0012981	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	68.85
65QA10		06/04/2004	12	HR Payroll 2004 B2 3 3	F0012981	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(68.85)
65QA10		06/04/2004	12	HR Payroll 2004 B2 3 4	F0012981	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	68.85
65QA10		06/04/2004	12	HR Payroll 2004 B2 4 1	F0012982	6	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(41.31)
65QA10		06/04/2004	12	HR Payroll 2004 B2 4 2	F0012982	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	41.31
65QA10		06/04/2004	12	HR Payroll 2004 B2 7 1	F0012983	6	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(82.62)
65QA10		06/04/2004	12	HR Payroll 2004 B2 7 2	F0012983	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	82.62
65QA10		06/04/2004	12	HR Payroll 2004 B2 7 3	F0012983	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(82.62)
65QA10		06/04/2004	12	HR Payroll 2004 B2 7 4	F0012983	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	82.62
65QA10		06/04/2004	12	HR Payroll 2004 B2 9 1	F0012984	6	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(41.31)
65QA10		06/04/2004	12	HR Payroll 2004 B2 9 2	F0012984	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	41.31
65QA10		06/04/2004	12	HR Payroll 2004 B2 10 1	F0012985	6	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(41.31)
65QA10		06/04/2004	12	HR Payroll 2004 B2 10 2	F0012985	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	41.31
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012986	7	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(48.99)
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012986	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	41.31
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0013394	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0013395	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0013396	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0013397	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B2 7 5	F0013514	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.62)
65QA10		06/04/2004	12	HR Payroll 2004 B2 7 6	F0013514	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.62
65QA10		06/04/2004	12	HR Payroll 2004 B2 9 3	F0013515	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.31)
65QA10		06/04/2004	12	HR Payroll 2004 B2 9 4	F0013515	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.31
65QA10		06/04/2004	12	HR Payroll 2004 B2 10 3	F0013516	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.31)
65QA10		06/04/2004	12	HR Payroll 2004 B2 10 4	F0013516	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.31
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 3	F0013517	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.31)
65QA10		06/04/2004	12	HR Payroll 2004 B2 11 4	F0013517	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.31
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0014615	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.74)
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0014615	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.74
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 5	F0014615	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.74)
65QA10		06/04/2004	12	HR Payroll 2004 B1 6 6	F0014615	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.74
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.75

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.75
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.75)
65QA10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.75
65QA10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.41)
65QA10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.41
65QA10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.06)
65QA10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.06
65QA10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.06)
65QA10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.06
65QA10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(146.47)
65QA10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	146.47
65QA10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(146.45)
65QA10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	146.45
65QA10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(772.17)
65QA10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	86	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	772.17
65QA10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(746.85)
65QA10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	92	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	746.85
65QA10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(749.92)
65QA10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	92	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	749.92
65QA10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,056.48)
65QA10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,056.48
65QA10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0012905	140	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.58)
65QA10		06/07/2004	12	HR Payroll 2003 B1 22 4	F0012905	153	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.58
65QA10		06/07/2004	12	HR Payroll 2003 B1 22 5	F0012905	165	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.58)
65QA10		06/07/2004	12	HR Payroll 2003 B1 22 6	F0012905	178	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.58
65QA10		06/07/2004	12	HR Payroll 2003 B1 22 7	F0012905	191	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(306.58)
65QA10		06/07/2004	12	HR Payroll 2003 B1 22 8	F0012906	3	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	306.58
65QA10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(973.70)
65QA10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	98	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	973.70
65QA10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0012907	142	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(203.35)
65QA10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0012907	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	203.35
65QA10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(957.55)
65QA10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	98	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	957.55
65QA10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0012908	142	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(203.52)
65QA10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0012908	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	203.52
65QA10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012908	197	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(67.79)
65QA10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	67.79
65QA10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(957.52)
65QA10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	98	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	957.52

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0012910	142	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(203.52)
65QA10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0012910	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	203.52
65QA10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012910	198	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(67.80)
65QA10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	67.80
65QA10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(968.99)
65QA10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	101	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	968.99
65QA10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0012912	146	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(203.52)
65QA10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0012912	172	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	203.52
65QA10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012913	1	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(67.80)
65QA10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	67.80
65QA10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(350.64)
65QA10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	350.64
65QA10		06/07/2004	12	HR Payroll 2004 B1 1 3	F0012914	123	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(202.54)
65QA10		06/07/2004	12	HR Payroll 2004 B1 1 4	F0012914	150	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	202.54
65QA10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(750.63)
65QA10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	102	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	750.63
65QA10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0012915	149	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(202.54)
65QA10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0012915	176	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	202.54
65QA10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	7	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(356.15)
65QA10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	356.15
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(779.84)
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	102	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	779.84
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0012917	149	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(202.54)
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0012917	176	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	202.54
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	7	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(356.15)
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	356.15
65QA10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,383.28)
65QA10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	115	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,383.28
65QA10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0012919	165	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(202.54)
65QA10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0012919	192	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	202.54
65QA10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(355.60)
65QA10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	58	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	355.60
65QA10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,383.27)
65QA10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	115	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,383.27
65QA10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0012921	165	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(202.54)
65QA10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0012921	192	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	202.54
65QA10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,383.30)
65QA10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	115	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,383.30
65QA10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0012923	165	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(202.54)
65QA10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0012923	192	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	202.54
65QA10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,596.13)
65QA10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	140	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,596.13
65QA10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0012925	197	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(202.54)
65QA10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0012926	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	202.54
65QA10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,583.72)
65QA10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	138	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,583.72
65QA10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0012927	195	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(202.53)
65QA10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0012928	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	202.53
65QA10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,505.37)
65QA10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	120	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,505.37

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0012929	172	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(202.54)
65QA10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0012929	199	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	202.54
65QA10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,288.22)
65QA10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	111	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,288.22
65QA10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0012931	162	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(202.54)
65QA10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0012931	189	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	202.54
65QA10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,505.35)
65QA10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	118	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,505.35
65QA10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0012933	170	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(202.54)
65QA10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0012933	197	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	202.54
65QA10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(462.16)
65QA10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	87	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	462.16
65QA10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0012935	132	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(202.54)
65QA10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0012935	159	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	202.54
65QA10		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(167.69)
65QA10		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	167.69
65QA10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(67.79)
65QA10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	67.79
65QA10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(67.80)
65QA10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	67.80
65QA10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(67.80)
65QA10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	67.80
65QA10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(356.15)
65QA10		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	356.15
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(356.15)
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	356.15
65QA10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(355.60)
65QA10		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	355.60
65QA10		06/07/2004	12	HR Payroll 2003 B1 20 3	F0013398	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.42)
65QA10		06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.42
65QA10		06/07/2004	12	HR Payroll 2003 B1 21 3	F0013399	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(117.50)
65QA10		06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	117.50
65QA10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0013400	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(117.50)
65QA10		06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	117.50
65QA10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0013401	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(117.49)
65QA10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	117.49
65QA10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0013402	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(117.50)
65QA10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	117.50
65QA10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0013403	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(117.50)
65QA10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	117.50
65QA10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0013404	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(117.50)
65QA10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	117.50
65QA10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.82)
65QA10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.82
65QA10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.82)
65QA10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.82
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.83)
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.83
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.83)
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.83

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.74)
65QA10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.74
65QA10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.82)
65QA10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.82
65QA10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.71)
65QA10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.71
65QA10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.81)
65QA10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.81
65QA10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.74)
65QA10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.74
65QA10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.82)
65QA10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.82
65QA10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.73)
65QA10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.73
65QA10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.83)
65QA10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.83
65QA10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.73)
65QA10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.73
65QA10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.82)
65QA10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.82
65QA10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.73)
65QA10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.73
65QA10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.82)
65QA10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.82
65QA10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.73)
65QA10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.73
65QA10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.82)
65QA10		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.82
65QA10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.74)
65QA10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.74
65QA10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.83)
65QA10		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.83
65QA10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.61)
65QA10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.61
65QA10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.61)
65QA10		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.61
65QA10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0013709	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.26)
65QA10		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(153.05)
65QA10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	153.05
65QA10		06/08/2004	12	HR Payroll 2003 B1 15 1	F0012937	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(244.39)
65QA10		06/08/2004	12	HR Payroll 2003 B1 15 2	F0012937	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	244.39
65QA10		06/08/2004	12	HR Payroll 2003 B1 16 1	F0012938	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(244.39)
65QA10		06/08/2004	12	HR Payroll 2003 B1 16 2	F0012938	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	244.39
65QA10		06/08/2004	12	HR Payroll 2003 B1 17 1	F0012939	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(244.39)
65QA10		06/08/2004	12	HR Payroll 2003 B1 17 2	F0012939	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	244.39
65QA10		06/08/2004	12	HR Payroll 2003 B1 18 1	F0012940	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(244.40)
65QA10		06/08/2004	12	HR Payroll 2003 B1 18 2	F0012940	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	244.40
65QA10		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	68	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(248.41)
65QA10		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	98	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	248.41
65QA10		06/08/2004	12	HR Payroll 2003 B1 19 1	F0012941	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(244.39)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2004	12	HR Payroll 2003 B1 19 2	F0012941	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	244.39
65QA10		06/08/2004	12	HR Payroll 2003 B1 19 3	F0012941	67	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(222.92)
65QA10		06/08/2004	12	HR Payroll 2003 B1 19 4	F0012941	95	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	222.92
65QA10		06/08/2004	12	HR Payroll 2003 B1 20 1	F0012942	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(244.39)
65QA10		06/08/2004	12	HR Payroll 2003 B1 20 2	F0012942	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	244.39
65QA10		06/08/2004	12	HR Payroll 2003 B1 20 3	F0012942	67	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(222.91)
65QA10		06/08/2004	12	HR Payroll 2003 B1 20 4	F0012942	95	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	222.91
65QA10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(349.67)
65QA10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	64	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	349.67
65QA10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	106	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(328.17)
65QA10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	147	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	328.17
65QA10		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	184	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(105.26)
65QA10		06/08/2004	12	HR Payroll 2003 B1 21 6	F0012944	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	105.26
65QA10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(385.52)
65QA10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	385.52
65QA10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	121	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(365.89)
65QA10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	166	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	365.89
65QA10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(414.36)
65QA10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	65	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	414.36
65QA10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	109	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(347.27)
65QA10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	151	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	347.27
65QA10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(400.21)
65QA10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	400.21
65QA10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	124	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(260.50)
65QA10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	167	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	260.50
65QA10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(557.16)
65QA10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	85	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	557.16
65QA10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	134	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(260.50)
65QA10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	177	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	260.50
65QA10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(400.27)
65QA10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	400.27
65QA10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	124	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(260.53)
65QA10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	167	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	260.53
65QA10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(402.92)
65QA10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	402.92
65QA10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0012950	115	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(222.59)
65QA10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0012950	143	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	222.59
65QA10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(402.91)
65QA10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	402.91
65QA10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	124	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(442.95)
65QA10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	164	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	442.95
65QA10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(623.28)
65QA10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	623.28
65QA10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	129	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(519.52)
65QA10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	164	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	519.52
65QA10		06/08/2004	12	HR Payroll 2004 B1 3 5	F0012952	195	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(375.77)
65QA10		06/08/2004	12	HR Payroll 2004 B1 3 6	F0012953	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	375.77
65QA10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(780.23)
65QA10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	780.23
65QA10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0012954	125	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(230.63)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0012954	153	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	230.63
65QA10		06/08/2004	12	HR Payroll 2004 B1 4 5	F0012954	179	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(143.73)
65QA10		06/08/2004	12	HR Payroll 2004 B1 4 6	F0012954	200	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	143.73
65QA10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(402.91)
65QA10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	402.91
65QA10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0012956	117	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(230.62)
65QA10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0012956	145	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	230.62
65QA10		06/08/2004	12	HR Payroll 2004 B1 5 5	F0012956	170	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(143.75)
65QA10		06/08/2004	12	HR Payroll 2004 B1 5 6	F0012956	190	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	143.75
65QA10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(643.40)
65QA10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	87	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	643.40
65QA10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0012957	129	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(230.62)
65QA10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0012957	157	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	230.62
65QA10		06/08/2004	12	HR Payroll 2004 B1 6 5	F0012957	182	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(143.74)
65QA10		06/08/2004	12	HR Payroll 2004 B1 6 6	F0012958	2	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	143.74
65QA10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(643.39)
65QA10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	87	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	643.39
65QA10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0012959	129	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(230.62)
65QA10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0012959	157	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	230.62
65QA10		06/08/2004	12	HR Payroll 2004 B1 7 5	F0012959	182	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(143.75)
65QA10		06/08/2004	12	HR Payroll 2004 B1 7 6	F0012960	2	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	143.75
65QA10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(643.40)
65QA10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	87	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	643.40
65QA10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0012961	129	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(230.62)
65QA10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0012961	157	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	230.62
65QA10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(403.07)
65QA10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	403.07
65QA10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0012962	117	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(230.62)
65QA10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0012962	145	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	230.62
65QA10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(403.05)
65QA10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	403.05
65QA10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0012963	117	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(230.62)
65QA10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0012963	145	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	230.62
65QA10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(677.83)
65QA10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	677.83
65QA10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0012964	125	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(230.62)
65QA10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0012964	153	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	230.62
65QA10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,486.65)
65QA10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	96	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,486.65
65QA10		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(111.69)
65QA10		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	111.69
65QA10		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(111.20)
65QA10		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	111.20
65QA10		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(103.24)
65QA10		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	103.24
65QA10		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(267.16)
65QA10		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	63	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	267.16
65QA10		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(410.24)
65QA10		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	410.24
65QA10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.59)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.59
65QA10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.59)
65QA10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.59
65QA10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.59)
65QA10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.59
65QA10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.59)
65QA10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.59
65QA10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.60)
65QA10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.60
65QA10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.60)
65QA10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.60
65QA10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.43)
65QA10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.43
65QA10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.42)
65QA10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.42
65QA10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.43)
65QA10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.43
65QA10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.43)
65QA10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.43
65QA10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.42)
65QA10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.42
65QA10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.58)
65QA10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.58
65QA10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.57)
65QA10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.57
65QA10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.57)
65QA10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.57
65QA10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.57)
65QA10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.57
65QA10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.57)
65QA10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.57
65QA10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.43)
65QA10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.43
65QA10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.43)
65QA10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.43
65QA10		06/08/2004	12	HR Payroll 2003 B1 21 7	F0014429	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(105.26)
65QA10		06/08/2004	12	HR Payroll 2003 B1 21 8	F0014429	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	105.26
65QA10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0014430	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(105.25)
65QA10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0014430	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	105.25
65QA10		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(124.36)
65QA10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	124.36
65QA10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.06)
65QA10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.06
65QA10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.06)
65QA10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.06
65QA10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.09)
65QA10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.09
65QA10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.02)
65QA10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.02
65QA10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.02)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.02
65QA10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.02)
65QA10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.02
65QA10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.02)
65QA10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.02
65QA10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.02)
65QA10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.02
65QA10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.02)
65QA10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.02
65QA10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.02)
65QA10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.02
65QA10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.02)
65QA10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.02
65QA10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.03)
65QA10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.03
65QA10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.01)
65QA10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.01
65QA10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.02)
65QA10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.02
65QA10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.02)
65QA10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.02
65QA10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(105.51)
65QA10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012840	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	105.51
65QA10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(105.25)
65QA10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	105.25
65QA10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(105.25)
65QA10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	105.25
65QA10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(105.25)
65QA10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	105.25
65QA10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(105.25)
65QA10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	105.25
65QA10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(105.25)
65QA10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	105.25
65QA10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(105.25)
65QA10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	105.25
65QA10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(44.42)
65QA10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	44.42
65QA10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(44.42)
65QA10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	106	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	44.42
65QA10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(212.89)
65QA10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	212.89
65QA10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(212.88)
65QA10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	212.88
65QA10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(212.89)
65QA10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	212.89
65QA10		06/09/2004	12	HR Payroll 2003 B1 19 5	F0012851	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(123.98)
65QA10		06/09/2004	12	HR Payroll 2003 B1 19 6	F0012851	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	123.98
65QA10		06/09/2004	12	HR Payroll 2003 B1 20 5	F0012852	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(123.98)
65QA10		06/09/2004	12	HR Payroll 2003 B1 20 6	F0012852	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	123.98
65QA10		06/09/2004	12	HR Payroll 2003 B1 21 5	F0012853	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(123.97)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/09/2004	12	HR Payroll 2003 B1 21 6	F0012853	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	123.97
65QA10		06/09/2004	12	HR Payroll 2003 B1 22 5	F0012854	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(123.97)
65QA10		06/09/2004	12	HR Payroll 2003 B1 22 6	F0012854	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	123.97
65QA10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012855	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(123.98)
65QA10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012855	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	123.98
65QA10		06/09/2004	12	HR Payroll 2003 B1 24 5	F0012856	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(123.98)
65QA10		06/09/2004	12	HR Payroll 2003 B1 24 6	F0012856	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	123.98
65QA10		06/09/2004	12	HR Payroll 2003 B1 25 5	F0012857	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(123.97)
65QA10		06/09/2004	12	HR Payroll 2003 B1 25 6	F0012857	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	123.97
65QA10		06/09/2004	12	HR Payroll 2003 B1 26 5	F0012858	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(124.20)
65QA10		06/09/2004	12	HR Payroll 2003 B1 26 6	F0012858	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	124.20
65QA10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012859	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(172.96)
65QA10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012859	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	172.96
65QA10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012860	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(172.98)
65QA10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012860	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	172.98
65QA10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(285.75)
65QA10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	59	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	285.75
65QA10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012862	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(172.97)
65QA10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012862	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	172.97
65QA10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012863	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(172.97)
65QA10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012863	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	172.97
65QA10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012864	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(172.97)
65QA10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012864	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	172.97
65QA10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012865	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(172.97)
65QA10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012865	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	172.97
65QA10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012866	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(172.98)
65QA10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012866	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	172.98
65QA10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012867	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(172.97)
65QA10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012867	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	172.97
65QA10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012868	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(217.14)
65QA10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012868	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	217.14
65QA10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(113.29)
65QA10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	113.29
65QA10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(265.64)
65QA10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	265.64
65QA10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(265.65)
65QA10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	265.65
65QA10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(265.64)
65QA10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	265.64
65QA10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(265.66)
65QA10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	265.66
65QA10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(265.65)
65QA10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	265.65
65QA10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(274.34)
65QA10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	274.34
65QA10		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(283.03)
65QA10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	283.03
65QA10		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(274.34)
65QA10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	274.34
65QA10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(314.85)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	314.85
65QA10		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(284.21)
65QA10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	284.21
65QA10		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(275.50)
65QA10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	275.50
65QA10		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(275.52)
65QA10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	275.52
65QA10		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(274.91)
65QA10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	274.91
65QA10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(274.92)
65QA10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	274.92
65QA10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(274.91)
65QA10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	274.91
65QA10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(274.91)
65QA10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	274.91
65QA10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(274.92)
65QA10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	274.92
65QA10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(283.93)
65QA10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	283.93
65QA10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(283.92)
65QA10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	283.92
65QA10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(283.94)
65QA10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	283.94
65QA10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(283.93)
65QA10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	283.93
65QA10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(283.93)
65QA10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	283.93
65QA10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(155.48)
65QA10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	69	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	155.48
65QA10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(155.15)
65QA10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	68	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	155.15
65QA10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(155.29)
65QA10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	71	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	155.29
65QA10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(157.88)
65QA10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	157.88
65QA10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(157.88)
65QA10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	71	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	157.88
65QA10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(157.88)
65QA10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	71	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	157.88
65QA10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(58.84)
65QA10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	71	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	58.84
65QA10		06/09/2004	12	HR Payroll 2004 B1 8 1	F0012973	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(159.60)
65QA10		06/09/2004	12	HR Payroll 2004 B1 8 2	F0012973	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	159.60
65QA10		06/09/2004	12	HR Payroll 2004 B1 9 1	F0012974	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(159.60)
65QA10		06/09/2004	12	HR Payroll 2004 B1 9 2	F0012974	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	159.60
65QA10		06/09/2004	12	HR Payroll 2004 B1 10 1	F0012975	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(159.60)
65QA10		06/09/2004	12	HR Payroll 2004 B1 10 2	F0012975	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	159.60
65QA10		06/09/2004	12	HR Payroll 2004 B1 11 1	F0012976	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(159.60)
65QA10		06/09/2004	12	HR Payroll 2004 B1 11 2	F0012976	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	159.60
65QA10		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(387.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	60	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	387.08
65QA10		06/09/2004	12	HR Payroll 2004 B2 8 1	F0012996	7	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.89)
65QA10		06/09/2004	12	HR Payroll 2004 B2 8 2	F0012996	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.89
65QA10		06/09/2004	12	HR Payroll 2004 B2 10 1	F0012997	6	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.31)
65QA10		06/09/2004	12	HR Payroll 2004 B2 10 2	F0012997	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.31
65QA10		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(168.41)
65QA10		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	168.41
65QA10		06/10/2004	12	HR Payroll 2003 B1 15 1	F0013189	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.05)
65QA10		06/10/2004	12	HR Payroll 2003 B1 15 2	F0013189	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.05
65QA10		06/10/2004	12	HR Payroll 2003 B1 16 1	F0013190	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.04)
65QA10		06/10/2004	12	HR Payroll 2003 B1 16 2	F0013190	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.04
65QA10		06/10/2004	12	HR Payroll 2003 B1 17 1	F0013191	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.05)
65QA10		06/10/2004	12	HR Payroll 2003 B1 17 2	F0013191	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.05
65QA10		06/10/2004	12	HR Payroll 2003 B1 18 1	F0013192	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.04)
65QA10		06/10/2004	12	HR Payroll 2003 B1 18 2	F0013192	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.04
65QA10		06/10/2004	12	HR Payroll 2003 B1 19 1	F0013193	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.05)
65QA10		06/10/2004	12	HR Payroll 2003 B1 19 2	F0013193	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.05
65QA10		06/10/2004	12	HR Payroll 2003 B1 20 1	F0013194	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.04)
65QA10		06/10/2004	12	HR Payroll 2003 B1 20 2	F0013194	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.04
65QA10		06/10/2004	12	HR Payroll 2003 B1 21 1	F0013195	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.05)
65QA10		06/10/2004	12	HR Payroll 2003 B1 21 2	F0013195	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.05
65QA10		06/10/2004	12	HR Payroll 2003 B1 22 1	F0013196	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.04)
65QA10		06/10/2004	12	HR Payroll 2003 B1 22 2	F0013196	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.04
65QA10		06/10/2004	12	HR Payroll 2003 B1 23 1	F0013197	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(166.40)
65QA10		06/10/2004	12	HR Payroll 2003 B1 23 2	F0013197	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	166.40
65QA10		06/10/2004	12	HR Payroll 2003 B1 24 1	F0013198	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(143.76)
65QA10		06/10/2004	12	HR Payroll 2003 B1 24 2	F0013198	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	143.76
65QA10		06/10/2004	12	HR Payroll 2003 B1 25 1	F0013199	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(143.76)
65QA10		06/10/2004	12	HR Payroll 2003 B1 25 2	F0013199	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	143.76
65QA10		06/10/2004	12	HR Payroll 2003 B1 26 1	F0013200	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(143.75)
65QA10		06/10/2004	12	HR Payroll 2003 B1 26 2	F0013200	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	143.75
65QA10		06/10/2004	12	HR Payroll 2004 B1 1 1	F0013201	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(143.50)
65QA10		06/10/2004	12	HR Payroll 2004 B1 1 2	F0013201	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	143.50
65QA10		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(372.15)
65QA10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	372.15
65QA10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(751.43)
65QA10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	751.43
65QA10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(784.73)
65QA10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	784.73
65QA10		06/10/2004	12	HR Payroll 2004 B1 5 1	F0013205	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(379.28)
65QA10		06/10/2004	12	HR Payroll 2004 B1 5 2	F0013205	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	379.28
65QA10		06/10/2004	12	HR Payroll 2004 B1 6 1	F0013206	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(379.28)
65QA10		06/10/2004	12	HR Payroll 2004 B1 6 2	F0013206	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	379.28
65QA10		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(522.77)
65QA10		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	522.77
65QA10		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(522.77)
65QA10		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	522.77
65QA10		06/10/2004	12	HR Payroll 2004 B1 8 3	F0013208	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(143.75)
65QA10		06/10/2004	12	HR Payroll 2004 B1 8 4	F0013208	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	143.75
65QA10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(830.68)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	830.68
65QA10		06/10/2004	12	HR Payroll 2004 B1 9 3	F0013209	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(143.74)
65QA10		06/10/2004	12	HR Payroll 2004 B1 9 4	F0013209	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	143.74
65QA10		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(757.95)
65QA10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	757.95
65QA10		06/10/2004	12	HR Payroll 2004 B1 10 3	F0013210	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(143.75)
65QA10		06/10/2004	12	HR Payroll 2004 B1 10 4	F0013210	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	143.75
65QA10		06/10/2004	12	HR Payroll 2004 B1 11 1	F0013211	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(469.40)
65QA10		06/10/2004	12	HR Payroll 2004 B1 11 2	F0013211	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	469.40
65QA10		06/10/2004	12	HR Payroll 2004 B1 11 3	F0013211	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(143.73)
65QA10		06/10/2004	12	HR Payroll 2004 B1 11 4	F0013211	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	143.73
65QA10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,563.93)
65QA10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,563.93
65QA10		06/10/2004	12	HR Payroll 2003 B2 19 1	F0013240	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.45)
65QA10		06/10/2004	12	HR Payroll 2003 B2 19 2	F0013240	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.45
65QA10		06/10/2004	12	HR Payroll 2003 B2 21 1	F0013241	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.03)
65QA10		06/10/2004	12	HR Payroll 2003 B2 21 2	F0013241	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.03
65QA10		06/10/2004	12	HR Payroll 2003 B2 21 3	F0013241	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.03)
65QA10		06/10/2004	12	HR Payroll 2003 B2 21 4	F0013241	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.03
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 1	F0013242	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.00)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 2	F0013242	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.00
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 3	F0013242	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.00)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 4	F0013242	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.00
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013242	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.85)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013242	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.85
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013242	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.85)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013242	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.85
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013242	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.73)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013242	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.73
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013242	166	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.73)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013242	180	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.73
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 1	F0013243	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(290.71)
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	290.71
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(248.34)
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	248.34
65QA10		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(292.96)
65QA10		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	292.96
65QA10		06/10/2004	12	HR Payroll 2004 B1 2 3	F0013416	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(228.66)
65QA10		06/10/2004	12	HR Payroll 2004 B1 2 4	F0013416	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	228.66
65QA10		06/10/2004	12	HR Payroll 2004 B1 3 3	F0013417	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(228.65)
65QA10		06/10/2004	12	HR Payroll 2004 B1 3 4	F0013417	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	228.65
65QA10		06/10/2004	12	HR Payroll 2003 B2 21 5	F0013518	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.03)
65QA10		06/10/2004	12	HR Payroll 2003 B2 21 6	F0013518	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.03
65QA10		06/10/2004	12	HR Payroll 2003 B2 21 7	F0013518	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.03)
65QA10		06/10/2004	12	HR Payroll 2003 B2 21 8	F0013518	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.03
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013519	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.15)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013519	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.15
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013519	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.15)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013519	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.15
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013519	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013519	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.12
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013519	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.12)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013519	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.12
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 13	F0013519	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.85)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 14	F0013519	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.85
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 15	F0013519	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.85)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 16	F0013519	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.85
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013519	186	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.73)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013520	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.73
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013520	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.73)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013520	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.73
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 21	F0013520	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.73)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 22	F0013520	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.73
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 23	F0013520	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.73)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 24	F0013520	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.73
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013521	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.37)
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013521	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.37
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(248.34)
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	248.34
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(248.34)
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	248.34
65QA10		06/10/2004	12	HR Payroll 2003 B2 21 9	F0013982	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.03)
65QA10		06/10/2004	12	HR Payroll 2003 B2 21 10	F0013982	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.03
65QA10		06/10/2004	12	HR Payroll 2003 B2 21 11	F0013982	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.03)
65QA10		06/10/2004	12	HR Payroll 2003 B2 21 12	F0013982	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.03
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013983	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.12)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013983	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.12
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013983	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.12)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013983	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.12
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 25	F0013983	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.73)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 26	F0013983	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.73
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 27	F0013983	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.73)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 28	F0013983	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.73
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 29	F0013983	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.73)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 30	F0013983	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.73
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 9	F0013984	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.43)
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.43
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.43)
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.43
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 9	F0014256	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.15)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 10	F0014256	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.15
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 11	F0014256	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.15)
65QA10		06/10/2004	12	HR Payroll 2003 B2 22 12	F0014256	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.15
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 5	F0014257	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.37)
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 6	F0014257	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.37
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 9	F0014257	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(120.91)
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 10	F0014257	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	120.91
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 11	F0014257	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(120.91)
65QA10		06/10/2004	12	HR Payroll 2003 B2 23 12	F0014257	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	120.91
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(345.45)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	345.45
65QA10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(344.74)
65QA10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	344.74
65QA10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(344.75)
65QA10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	344.75
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(344.74)
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	344.74
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(344.74)
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	344.74
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(344.76)
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	344.76
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(137.61)
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	137.61
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.34)
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.34
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.35)
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.35
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.59)
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.59
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.59)
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.59
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(140.12)
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	140.12
65QA10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013087	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(139.77)
65QA10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	139.77
65QA10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013088	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(139.76)
65QA10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	139.76
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013089	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(139.77)
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	139.77
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013090	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(139.78)
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	139.78
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013091	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(139.76)
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	139.76
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013092	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(139.77)
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	139.77
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013093	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(139.77)
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	139.77
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013094	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(139.78)
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	139.78
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013095	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(169.22)
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	169.22
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013096	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.67)
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.67
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013099	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.80)
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013099	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.80
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013100	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.81)
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013100	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.81
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013101	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.80)
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013101	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.80
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013102	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013102	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.80
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013103	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.80)
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013103	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.80
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013104	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.80)
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013104	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.80
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013105	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.80)
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013105	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.80
65QA10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013106	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(138.81)
65QA10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013106	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	138.81
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.36)
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.36
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.36)
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.36
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.37)
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.37
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013110	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(299.96)
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	299.96
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(299.96)
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013110	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	299.96
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013111	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(176.80)
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013111	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	176.80
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 5	F0013112	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(105.51)
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	105.51
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013113	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(315.69)
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013113	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	315.69
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 5	F0013114	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(635.61)
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 6	F0013114	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	635.61
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 5	F0013115	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(471.44)
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 6	F0013115	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	471.44
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 5	F0013116	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(380.35)
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 6	F0013116	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	380.35
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 5	F0013117	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(380.35)
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 6	F0013117	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	380.35
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 7	F0013118	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(380.35)
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	380.35
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013119	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(380.35)
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013119	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	380.35
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0013120	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(380.35)
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0013120	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	380.35
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0013121	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(380.35)
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0013121	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	380.35
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0013122	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(380.34)
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0013122	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	380.34
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013123	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(379.28)
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013123	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	379.28
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013124	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(379.28)
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013124	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	379.28
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013125	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.67)
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.67
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013126	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.68)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.68
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013127	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.04)
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.04
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013128	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.06)
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.06
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013129	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.04)
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.04
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013130	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.05)
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.05
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013131	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(143.49)
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	143.49
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013132	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(143.49)
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	143.49
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013133	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(143.50)
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	143.50
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(197.06)
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	197.06
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.64)
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.64
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.65)
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.65
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.58)
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.58
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.07)
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013138	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.07
65QA10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(214.14)
65QA10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013139	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	214.14
65QA10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(214.12)
65QA10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	214.12
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.77)
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013141	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.77
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.76)
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013142	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.76
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.77)
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013143	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.77
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(214.13)
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	214.13
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(214.12)
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	214.12
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(214.12)
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	214.12
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(252.39)
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	252.39
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(252.39)
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	252.39
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(137.57)
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013148	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	137.57
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(84.23)
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.23
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(137.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013149	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	137.56
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(84.22)
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.22
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(137.57)
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013150	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	137.57
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(84.24)
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.24
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(135.76)
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013151	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	135.76
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.53)
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.53
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.24)
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013152	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	134.24
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.54)
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013152	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.54
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.23)
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013153	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	134.23
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.52)
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013153	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.52
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.23)
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013154	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	134.23
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.53)
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 8	F0013154	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.53
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.23)
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013155	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	134.23
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.53)
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013155	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.53
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.78)
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013156	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.78
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.75)
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013157	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.75
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.76)
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013158	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.76
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.65)
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.65
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(216.80)
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	216.80
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.69)
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.69
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.69)
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.69
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.70)
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.70
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.07)
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.07
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(356.15)
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	356.15
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(355.60)
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	355.60
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(355.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	355.60
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(355.61)
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	355.61
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(355.61)
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	355.61
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013169	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.04)
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.04
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013170	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.06)
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.06
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013171	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.04)
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.04
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013172	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.05)
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.05
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013173	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.04)
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.04
65QA10		06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.64)
65QA10		06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.64
65QA10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.65)
65QA10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.65
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.64)
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.64
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.65)
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.65
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.64)
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.64
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.83)
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.83
65QA10		06/11/2004	12	HR Payroll 2003 B2 21 3	F0013238	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/11/2004	12	HR Payroll 2003 B2 21 4	F0013238	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/11/2004	12	HR Payroll 2003 B2 21 5	F0013238	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/11/2004	12	HR Payroll 2003 B2 21 6	F0013238	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/11/2004	12	HR Payroll 2003 B2 21 7	F0013238	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/11/2004	12	HR Payroll 2003 B2 21 8	F0013238	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/11/2004	12	HR Payroll 2003 B2 21 9	F0013238	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/11/2004	12	HR Payroll 2003 B2 21 10	F0013238	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/11/2004	12	HR Payroll 2003 B2 21 11	F0013238	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/11/2004	12	HR Payroll 2003 B2 21 12	F0013238	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/11/2004	12	HR Payroll 2003 B2 21 13	F0013238	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/11/2004	12	HR Payroll 2003 B2 21 14	F0013238	189	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/11/2004	12	HR Payroll 2003 B2 14 1	F0013239	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.71)
65QA10		06/11/2004	12	HR Payroll 2003 B2 14 2	F0013239	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.71
65QA10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	175	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(0.01)
65QA10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	176	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	159,732.42
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(130.11)
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	130.11
65QA10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.91)
65QA10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.91
65QA10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.89)
65QA10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.89
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.90
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.90)
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.90
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.90)
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.90
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.89)
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.89
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.90)
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.90
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(439.42)
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	439.42
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.79)
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.79
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(305.85)
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	305.85
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(242.51)
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	242.51
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(242.55)
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	242.55
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.02)
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.02
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(107.09)
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013226	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	107.09
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(477.09)
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	477.09
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(637.86)
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	637.86
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(526.07)
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	526.07
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(436.60)
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	436.60
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(436.62)
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	436.62
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(436.62)
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	436.62
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(580.82)
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	580.82
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(580.84)
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	580.84
65QA10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(580.81)
65QA10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	580.81
65QA10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(818.97)
65QA10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	538.45
65QA10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(632.57)
65QA10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	594.32
65QA10		06/11/2004	12	HR Payroll 2003 B2 15 1	F0013252	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.57)
65QA10		06/11/2004	12	HR Payroll 2003 B2 15 2	F0013252	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.57
65QA10		06/11/2004	12	HR Payroll 2003 B2 16 1	F0013253	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.15)
65QA10		06/11/2004	12	HR Payroll 2003 B2 16 2	F0013253	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.15
65QA10		06/11/2004	12	HR Payroll 2003 B2 17 1	F0013254	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.78)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2003 B2 17 2	F0013254	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.78
65QA10		06/11/2004	12	HR Payroll 2003 B2 18 1	F0013255	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.86)
65QA10		06/11/2004	12	HR Payroll 2003 B2 18 2	F0013255	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.86
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 1	F0013259	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.65)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.65
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 3	F0013259	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.65)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 4	F0013259	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.65
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 5	F0013259	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.26)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013259	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.26
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013259	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.26)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 8	F0013259	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.26
65QA10		06/11/2004	12	HR Payroll 2003 B2 23 1	F0013260	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(315.29)
65QA10		06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	315.29
65QA10		06/11/2004	12	HR Payroll 2003 B2 23 3	F0013260	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(315.29)
65QA10		06/11/2004	12	HR Payroll 2003 B2 23 4	F0013260	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	315.29
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(75.01)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	75.01
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.92)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.92
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013261	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013261	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.47
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013261	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013261	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.47
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(353.26)
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	353.26
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013262	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(195.60)
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	195.60
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.47
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.47
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013263	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013263	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.47
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 1	F0013264	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(80.30)
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 2	F0013264	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	80.30
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 3	F0013264	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.44)
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 4	F0013264	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.44
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 5	F0013264	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.96)
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013264	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.96
65QA10		06/11/2004	12	HR Payroll 2004 B2 2 1	F0013265	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.94)
65QA10		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.94
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 1	F0013266	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.10)
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 2	F0013266	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.10
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 3	F0013266	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.10)
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 4	F0013266	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.10
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 5	F0013266	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(62.71)
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 6	F0013266	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	62.71
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 1	F0013267	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.67)
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.67
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 3	F0013267	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.67)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.67
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013267	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.94)
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013267	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.94
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 1	F0013268	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(215.62)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	215.62
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013268	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.23)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013268	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.23
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 5	F0013268	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.79)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 6	F0013268	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.79
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 7	F0013268	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.79)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 8	F0013268	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.79
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 9	F0013268	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.79)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 10	F0013268	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.79
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(302.36)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	302.36
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 3	F0013269	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(104.25)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	104.25
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(104.25)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	104.25
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013269	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013269	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013269	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013269	183	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013269	199	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013270	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2004 B2 7 1	F0013271	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.57)
65QA10		06/11/2004	12	HR Payroll 2004 B2 7 2	F0013271	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.57
65QA10		06/11/2004	12	HR Payroll 2004 B2 8 1	F0013272	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(294.35)
65QA10		06/11/2004	12	HR Payroll 2004 B2 8 2	F0013272	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	294.35
65QA10		06/11/2004	12	HR Payroll 2004 B2 9 1	F0013273	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(160.97)
65QA10		06/11/2004	12	HR Payroll 2004 B2 9 2	F0013273	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	160.97
65QA10		06/11/2004	12	HR Payroll 2004 B2 10 1	F0013274	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.58)
65QA10		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.58
65QA10		06/11/2004	12	HR Payroll 2004 B2 11 1	F0013275	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.73)
65QA10		06/11/2004	12	HR Payroll 2004 B2 11 2	F0013275	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.73
65QA10		06/11/2004	12	HR Payroll 2004 B2 12 1	F0013276	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.56)
65QA10		06/11/2004	12	HR Payroll 2004 B2 12 2	F0013276	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.56
65QA10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,044.97)
65QA10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,044.97
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 5	F0013529	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.39)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013529	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.39
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013529	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.39)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 8	F0013529	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.39
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 9	F0013529	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.26)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 10	F0013529	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.26
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 11	F0013529	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.26)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 12	F0013529	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.26
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 13	F0013529	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.26)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 14	F0013529	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.26
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 15	F0013529	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 16	F0013529	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.26
65QA10		06/11/2004	12	HR Payroll 2003 B2 23 5	F0013530	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(315.29)
65QA10		06/11/2004	12	HR Payroll 2003 B2 23 6	F0013530	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	315.29
65QA10		06/11/2004	12	HR Payroll 2003 B2 23 7	F0013530	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(315.29)
65QA10		06/11/2004	12	HR Payroll 2003 B2 23 8	F0013530	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	315.29
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013531	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.09)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013531	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.09
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.45)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.45
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.45)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.45
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013531	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013531	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.47
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013531	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013531	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.47
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 13	F0013531	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 14	F0013531	193	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.47
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.66)
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.66
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(195.60)
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	195.60
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(195.60)
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	195.60
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013533	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(112.00)
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	112.00
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.47
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 3	F0013534	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.86)
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 4	F0013534	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.86
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 5	F0013534	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.48)
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013534	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.48
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 7	F0013534	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.44)
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 8	F0013534	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.44
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 9	F0013534	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.96)
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 10	F0013534	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.96
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 11	F0013534	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.96)
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 12	F0013534	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.96
65QA10		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013535	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.52)
65QA10		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013535	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.52
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 5	F0013536	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.39)
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 6	F0013536	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.39
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 7	F0013536	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.10)
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 8	F0013536	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.10
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 9	F0013536	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(62.71)
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 10	F0013536	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	62.71
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 11	F0013536	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.06)
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 12	F0013536	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.06
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013537	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(59.73)
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	59.73
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.67)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.67
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 9	F0013537	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.94)
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 10	F0013537	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.94
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 11	F0013537	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.94)
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 12	F0013537	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.94
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013538	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.21)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013538	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.21
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 5	F0013538	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 6	F0013538	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 7	F0013538	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 8	F0013538	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 11	F0013538	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.79)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 12	F0013538	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.79
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 13	F0013538	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.79)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 14	F0013538	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.79
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 15	F0013538	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.79)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 16	F0013538	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.79
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 17	F0013538	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.79)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 18	F0013538	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.79
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 19	F0013538	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.79)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 20	F0013538	188	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.79
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.80)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.80
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.80)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.80
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.80)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013539	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.80
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 13	F0013539	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 14	F0013539	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 15	F0013539	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 16	F0013539	198	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 17	F0013540	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 18	F0013540	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 19	F0013540	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 20	F0013540	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 21	F0013540	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 22	F0013540	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 23	F0013540	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 24	F0013540	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 25	F0013540	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 26	F0013540	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2004 B2 12 3	F0013541	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.56)
65QA10		06/11/2004	12	HR Payroll 2004 B2 12 4	F0013541	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.56
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.07)
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	134.07
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.08)
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	134.08
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.09)
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	134.09
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.46)
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.46
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.46)
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.46
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.46)
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.46
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.46)
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.46
65QA10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013985	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.45)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013985	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.45
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013985	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.45)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013985	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.45
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 9	F0013986	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.30)
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 10	F0013986	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.30
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 11	F0013986	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.30)
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 12	F0013986	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.30
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 9	F0013987	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.50)
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.50
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.50)
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.50
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 13	F0013987	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 14	F0013987	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.47
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 13	F0013988	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.96)
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 14	F0013988	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.96
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 15	F0013988	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.96)
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 16	F0013988	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.96
65QA10		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013989	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(87.42)
65QA10		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013989	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	87.42
65QA10		06/11/2004	12	HR Payroll 2004 B2 2 5	F0013989	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.94)
65QA10		06/11/2004	12	HR Payroll 2004 B2 2 6	F0013989	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.94
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 13	F0013990	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.94)
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 14	F0013990	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.94
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 15	F0013990	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.94)
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 16	F0013990	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.94
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 21	F0013991	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.79)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 22	F0013991	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.79
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 23	F0013991	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 24	F0013991	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.79
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 25	F0013991	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.79)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 26	F0013991	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.79
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 27	F0013992	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 28	F0013992	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 29	F0013992	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 30	F0013992	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 31	F0013992	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.45)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 32	F0013992	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.45
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(130.11)
65QA10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	130.11
65QA10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.91)
65QA10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.91
65QA10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.89)
65QA10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.89
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.90)
65QA10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.90
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.90)
65QA10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.90
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.90)
65QA10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.90
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.89)
65QA10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.89
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.90)
65QA10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.90
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.91)
65QA10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.91
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.79)
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.79
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(134.07)
65QA10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	134.07
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(134.08)
65QA10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	134.08
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(134.09)
65QA10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	134.09
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.49)
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.49
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.57)
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.57
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.46)
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.46
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.49)
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.49
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.07)
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.07
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.49)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.49
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.08)
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.08
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.46)
65QA10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.46
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.50)
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.50
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.07)
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.07
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.49)
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.49
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.08)
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.08
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.49)
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.49
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.07)
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.07
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.46)
65QA10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.46
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.49)
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.49
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.08)
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.08
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.49)
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.49
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.07)
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.07
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.46)
65QA10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.46
65QA10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.49)
65QA10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.49
65QA10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.49)
65QA10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.49
65QA10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.44)
65QA10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.44
65QA10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.49)
65QA10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.49
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 9	F0014258	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.39)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 10	F0014258	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.39
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 11	F0014258	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.39)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 12	F0014258	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.39
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 17	F0014258	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 18	F0014258	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.26
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 19	F0014258	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.26)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 20	F0014258	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.26
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 21	F0014258	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.26)
65QA10		06/11/2004	12	HR Payroll 2003 B2 22 22	F0014258	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.26
65QA10		06/11/2004	12	HR Payroll 2003 B2 23 9	F0014259	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(315.29)
65QA10		06/11/2004	12	HR Payroll 2003 B2 23 10	F0014259	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	315.29
65QA10		06/11/2004	12	HR Payroll 2003 B2 23 11	F0014259	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(315.29)
65QA10		06/11/2004	12	HR Payroll 2003 B2 23 12	F0014259	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	315.29
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 5	F0014260	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.09)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 6	F0014260	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.09
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 15	F0014260	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 16	F0014260	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.47
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 17	F0014260	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 18	F0014260	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.47
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 19	F0014260	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.47)
65QA10		06/11/2004	12	HR Payroll 2003 B2 24 20	F0014260	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.47
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 9	F0014261	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(166.30)
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 10	F0014261	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	166.30
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 11	F0014261	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(166.30)
65QA10		06/11/2004	12	HR Payroll 2003 B2 25 12	F0014261	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	166.30
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(78.97)
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	78.97
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(78.97)
65QA10		06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	78.97
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 5	F0014263	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.86)
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 6	F0014263	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.86
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 9	F0014263	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.48)
65QA10		06/11/2004	12	HR Payroll 2004 B2 1 10	F0014263	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.48
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 9	F0014264	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.39)
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 10	F0014264	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.39
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 11	F0014264	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.04)
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 12	F0014264	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.04
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 13	F0014264	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.71)
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 14	F0014264	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.71
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 15	F0014264	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.71)
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 16	F0014264	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.71
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 17	F0014264	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.06)
65QA10		06/11/2004	12	HR Payroll 2004 B2 3 18	F0014264	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.06
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 9	F0014265	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(59.73)
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	59.73
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(59.73)
65QA10		06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	59.73
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 5	F0014266	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.21)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 6	F0014266	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.21
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 9	F0014266	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.44)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 10	F0014266	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.44
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 11	F0014266	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.44)
65QA10		06/11/2004	12	HR Payroll 2004 B2 5 12	F0014266	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.44
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 13	F0014267	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.80
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.80)
65QA10		06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.80
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(150.79)
65QA10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	150.79
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.49)
65QA10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.49
65QA10		06/11/2004	12	CWS - FICA	FU009196	56	JV		CHS1	Student - Changes in A/R		FIMSMGR	(121.28)
65QA10		06/14/2004	12	HR Payroll 2003 B1 22 1	F0013419	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(57.68)
65QA10		06/14/2004	12	HR Payroll 2003 B1 22 2	F0013419	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	57.68
65QA10		06/14/2004	12	HR Payroll 2004 B1 3 1	F0013420	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.32)
65QA10		06/14/2004	12	HR Payroll 2004 B1 3 2	F0013420	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.32
65QA10		06/14/2004	12	HR Payroll 2004 B1 4 1	F0013421	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.33)
65QA10		06/14/2004	12	HR Payroll 2004 B1 4 2	F0013421	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.33
65QA10		06/14/2004	12	HR Payroll 2004 B1 9 1	F0013422	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(271.51)
65QA10		06/14/2004	12	HR Payroll 2004 B1 9 2	F0013422	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	271.51
65QA10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.09)
65QA10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.09
65QA10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(459.40)
65QA10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	459.40
65QA10		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(209.20)
65QA10		06/14/2004	12	HR Payroll 2004 B1 11 4	F0013424	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	209.20
65QA10		06/14/2004	12	HR Payroll 2004 B1 11 5	F0013424	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(209.20)
65QA10		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013424	192	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	209.20
65QA10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(410.02)
65QA10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	410.02
65QA10		06/14/2004	12	HR Payroll 2004 B1 12 3	F0013426	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(128.10)
65QA10		06/14/2004	12	HR Payroll 2004 B1 12 4	F0013426	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	128.10
65QA10		06/14/2004	12	HR Payroll 2003 B2 21 1	F0013542	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.26)
65QA10		06/14/2004	12	HR Payroll 2003 B2 21 2	F0013542	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.26
65QA10		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(193.67)
65QA10		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	193.67
65QA10		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(193.67)
65QA10		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	193.67
65QA10		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(160.03)
65QA10		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	160.03
65QA10		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(160.03)
65QA10		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	160.03
65QA10		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(97.40)
65QA10		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	97.40
65QA10		06/14/2004	12	HR Payroll 2004 B2 7 3	F0013554	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.75)
65QA10		06/14/2004	12	HR Payroll 2004 B2 7 4	F0013554	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.75
65QA10		06/14/2004	12	HR Payroll 2004 B2 7 5	F0013554	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.75)
65QA10		06/14/2004	12	HR Payroll 2004 B2 7 6	F0013554	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.75
65QA10		06/14/2004	12	HR Payroll 2004 B2 7 7	F0013554	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.75)
65QA10		06/14/2004	12	HR Payroll 2004 B2 7 8	F0013554	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.75
65QA10		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(107.31)
65QA10		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	107.31
65QA10		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(107.31)
65QA10		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	107.31

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 1	F0013556	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.29)
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 2	F0013556	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.29
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 3	F0013556	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.29)
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 4	F0013556	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.29
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 5	F0013556	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.29)
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 6	F0013556	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.29
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 7	F0013556	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.29)
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 8	F0013556	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.29
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 9	F0013556	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.43)
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 10	F0013556	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.43
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 11	F0013556	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.43)
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 12	F0013556	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.43
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(311.65)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	311.65
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.07)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.07
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 5	F0013557	197	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.72)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 6	F0013558	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.72
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 7	F0013558	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.72)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 8	F0013558	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.72
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 9	F0013558	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.28)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 10	F0013558	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.28
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 11	F0013558	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.28)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 12	F0013558	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.28
65QA10		06/14/2004	12	HR Payroll 2004 B2 11 1	F0013559	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.31)
65QA10		06/14/2004	12	HR Payroll 2004 B2 11 2	F0013559	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.31
65QA10		06/14/2004	12	HR Payroll 2004 B2 11 3	F0013559	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.31)
65QA10		06/14/2004	12	HR Payroll 2004 B2 11 4	F0013559	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.31
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(399.93)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	399.93
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.15)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.15
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	197	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.15)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.15
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 7	F0013561	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.79)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 8	F0013561	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.79
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 9	F0013561	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.12)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 10	F0013561	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.12
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 11	F0013561	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.12)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 12	F0013561	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.12
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 13	F0013561	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.12)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 14	F0013561	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.12
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 15	F0013561	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.12)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 16	F0013561	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.12
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 17	F0013561	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.12)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 18	F0013561	192	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.12
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 19	F0013562	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.12)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 20	F0013562	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.12
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 21	F0013562	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.12)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 22	F0013562	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.12

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 23	F0013562	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.12)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 24	F0013562	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.12
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013993	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(122.58)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013993	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	122.58
65QA10		06/14/2004	12	HR Payroll 2004 B2 7 9	F0014268	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.75)
65QA10		06/14/2004	12	HR Payroll 2004 B2 7 10	F0014268	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.75
65QA10		06/14/2004	12	HR Payroll 2004 B2 7 11	F0014268	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.75)
65QA10		06/14/2004	12	HR Payroll 2004 B2 7 12	F0014268	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.75
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 9	F0014269	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.44)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 10	F0014269	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.44
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 11	F0014269	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.44)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 12	F0014269	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.44
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 9	F0014566	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.86)
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 10	F0014566	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.86
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 11	F0014566	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.86)
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 12	F0014566	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.86
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 13	F0014566	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.43)
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 14	F0014566	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.43
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 15	F0014566	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.43)
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 16	F0014566	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.43
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 17	F0014566	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.43)
65QA10		06/14/2004	12	HR Payroll 2004 B2 9 18	F0014566	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.43
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 5	F0014567	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.53)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.53
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 13	F0014567	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(50.28)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 14	F0014567	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	50.28
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 15	F0014567	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(50.28)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 16	F0014567	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	50.28
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 17	F0014567	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(50.28)
65QA10		06/14/2004	12	HR Payroll 2004 B2 10 18	F0014567	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	50.28
65QA10		06/14/2004	12	HR Payroll 2004 B2 11 5	F0014568	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.31)
65QA10		06/14/2004	12	HR Payroll 2004 B2 11 6	F0014568	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.31
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 9	F0014569	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 10	F0014569	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 11	F0014569	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 12	F0014569	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 25	F0014569	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.12)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 26	F0014569	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.12
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 27	F0014569	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.12)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 28	F0014569	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.12
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 29	F0014569	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.12)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 30	F0014569	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.12
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 31	F0014569	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.12)
65QA10		06/14/2004	12	HR Payroll 2004 B2 12 32	F0014569	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.12
65QA10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(603.26)
65QA10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	603.26
65QA10		06/15/2004	12	HR Payroll 2003 B1 14 3	F0013427	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.81)
65QA10		06/15/2004	12	HR Payroll 2003 B1 14 4	F0013427	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.81
65QA10		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.61)
65QA10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.61

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.60)
65QA10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.60
65QA10		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.61)
65QA10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.61
65QA10		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.61)
65QA10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.61
65QA10		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.61)
65QA10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.61
65QA10		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.62)
65QA10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.62
65QA10		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.59)
65QA10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.59
65QA10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(358.60)
65QA10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	358.60
65QA10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(475.03)
65QA10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	475.03
65QA10		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.50)
65QA10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.50
65QA10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(650.76)
65QA10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	650.76
65QA10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(754.39)
65QA10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	754.39
65QA10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(754.45)
65QA10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	754.45
65QA10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(572.35)
65QA10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	572.35
65QA10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(727.28)
65QA10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	727.28
65QA10		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(215.54)
65QA10		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	215.54
65QA10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(727.24)
65QA10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	727.24
65QA10		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(215.85)
65QA10		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	154	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	215.85
65QA10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(997.37)
65QA10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	997.37
65QA10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(215.67)
65QA10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	215.67
65QA10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(997.41)
65QA10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	997.41
65QA10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(215.68)
65QA10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	215.68
65QA10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(997.34)
65QA10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	997.34
65QA10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(215.68)
65QA10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	215.68
65QA10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(997.37)
65QA10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	997.37
65QA10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(215.68)
65QA10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	215.68

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,109.69)
65QA10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,109.69
65QA10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(978.20)
65QA10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	978.20
65QA10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(978.20)
65QA10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	978.20
65QA10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(978.21)
65QA10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	978.21
65QA10		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(865.30)
65QA10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	865.30
65QA10		06/15/2004	12	HR Payroll 2003 B2 17 1	F0013563	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.89)
65QA10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.89
65QA10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.89)
65QA10		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.89
65QA10		06/15/2004	12	HR Payroll 2003 B2 18 1	F0013564	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.12)
65QA10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.12
65QA10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.12)
65QA10		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.12
65QA10		06/15/2004	12	HR Payroll 2004 B2 5 1	F0013565	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.31)
65QA10		06/15/2004	12	HR Payroll 2004 B2 5 2	F0013565	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.31
65QA10		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(201.28)
65QA10		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	201.28
65QA10		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(159.97)
65QA10		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	159.97
65QA10		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(140.90)
65QA10		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	140.90
65QA10		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(140.90)
65QA10		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	140.90
65QA10		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(136.14)
65QA10		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	136.14
65QA10		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(321.51)
65QA10		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.51
65QA10		06/15/2004	12	HR Payroll 2004 B2 11 1	F0013570	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(139.05)
65QA10		06/15/2004	12	HR Payroll 2004 B2 11 2	F0013570	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	139.05
65QA10		06/15/2004	12	HR Payroll 2004 B2 11 3	F0013570	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.40)
65QA10		06/15/2004	12	HR Payroll 2004 B2 11 4	F0013570	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.40
65QA10		06/15/2004	12	HR Payroll 2004 B2 12 1	F0013571	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(66.38)
65QA10		06/15/2004	12	HR Payroll 2004 B2 12 2	F0013571	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	66.38
65QA10		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(140.90)
65QA10		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	140.90
65QA10		06/15/2004	12	HR Payroll 2003 B1 25 3	F0014149	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(229.59)
65QA10		06/15/2004	12	HR Payroll 2003 B1 25 4	F0014149	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	229.59
65QA10		06/15/2004	12	HR Payroll 2003 B1 26 3	F0014150	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(229.63)
65QA10		06/15/2004	12	HR Payroll 2003 B1 26 4	F0014150	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	229.63
65QA10		06/15/2004	12	HR Payroll 2004 B1 1 3	F0014151	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.50)
65QA10		06/15/2004	12	HR Payroll 2004 B1 1 4	F0014151	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.50
65QA10		06/15/2004	12	HR Payroll 2004 B1 2 3	F0014152	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.52)
65QA10		06/15/2004	12	HR Payroll 2004 B1 2 4	F0014152	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.52
65QA10		06/15/2004	12	HR Payroll 2004 B1 3 3	F0014153	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.50)
65QA10		06/15/2004	12	HR Payroll 2004 B1 3 4	F0014153	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0014154	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.50)
65QA10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0014154	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.50
65QA10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0014155	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.51)
65QA10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0014155	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.51
65QA10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0014156	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.51)
65QA10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0014156	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.51
65QA10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0014157	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.50)
65QA10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0014157	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.50
65QA10		06/15/2004	12	HR Payroll 2004 B1 8 3	F0014158	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.51)
65QA10		06/15/2004	12	HR Payroll 2004 B1 8 4	F0014158	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.51
65QA10		06/15/2004	12	HR Payroll 2004 B1 9 3	F0014159	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.50)
65QA10		06/15/2004	12	HR Payroll 2004 B1 9 4	F0014159	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.50
65QA10		06/15/2004	12	HR Payroll 2004 B1 10 3	F0014160	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.51)
65QA10		06/15/2004	12	HR Payroll 2004 B1 10 4	F0014160	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.51
65QA10		06/15/2004	12	HR Payroll 2004 B1 11 3	F0014161	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.51)
65QA10		06/15/2004	12	HR Payroll 2004 B1 11 4	F0014161	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.51
65QA10		06/15/2004	12	HR Payroll 2004 B1 12 3	F0014162	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.50)
65QA10		06/15/2004	12	HR Payroll 2004 B1 12 4	F0014162	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.50
65QA10		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.89)
65QA10		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.89
65QA10		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.12)
65QA10		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.12
65QA10		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(380.35)
65QA10		06/16/2004	12	HR Payroll 2003 B1 22 10	F0013371	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	380.35
65QA10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013372	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(228.65)
65QA10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	228.65
65QA10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.73)
65QA10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.73
65QA10		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.72)
65QA10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.72
65QA10		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.72)
65QA10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.72
65QA10		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.73)
65QA10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.73
65QA10		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.73)
65QA10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.73
65QA10		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.72)
65QA10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.72
65QA10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.72)
65QA10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.72
65QA10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.73)
65QA10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.73
65QA10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.73)
65QA10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.73
65QA10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.72)
65QA10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.72
65QA10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.72)
65QA10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.72
65QA10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.73)
65QA10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.73

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/16/2004	12	HR Payroll 2004 B1 4 5	F0013385	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(128.94)
65QA10		06/16/2004	12	HR Payroll 2004 B1 4 6	F0013385	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	128.94
65QA10		06/16/2004	12	HR Payroll 2004 B1 5 5	F0013386	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(128.95)
65QA10		06/16/2004	12	HR Payroll 2004 B1 5 6	F0013386	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	128.95
65QA10		06/16/2004	12	HR Payroll 2004 B1 6 5	F0013387	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(128.94)
65QA10		06/16/2004	12	HR Payroll 2004 B1 6 6	F0013387	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	128.94
65QA10		06/16/2004	12	HR Payroll 2004 B1 7 5	F0013388	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(128.95)
65QA10		06/16/2004	12	HR Payroll 2004 B1 7 6	F0013388	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	128.95
65QA10		06/16/2004	12	HR Payroll 2004 B1 8 5	F0013389	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(128.95)
65QA10		06/16/2004	12	HR Payroll 2004 B1 8 6	F0013389	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	128.95
65QA10		06/16/2004	12	HR Payroll 2004 B1 9 5	F0013390	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(128.94)
65QA10		06/16/2004	12	HR Payroll 2004 B1 9 6	F0013390	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	128.94
65QA10		06/16/2004	12	HR Payroll 2004 B1 10 3	F0013391	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(128.95)
65QA10		06/16/2004	12	HR Payroll 2004 B1 10 4	F0013391	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	128.95
65QA10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013392	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.64)
65QA10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013392	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.64
65QA10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013393	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.64)
65QA10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013393	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.64
65QA10		06/16/2004	12	HR Payroll 2003 B2 15 3	F0013500	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(75.55)
65QA10		06/16/2004	12	HR Payroll 2003 B2 15 4	F0013500	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	75.55
65QA10		06/16/2004	12	HR Payroll 2003 B2 16 3	F0013501	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(75.55)
65QA10		06/16/2004	12	HR Payroll 2003 B2 16 4	F0013501	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	75.55
65QA10		06/16/2004	12	HR Payroll 2003 B2 17 3	F0013502	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(75.55)
65QA10		06/16/2004	12	HR Payroll 2003 B2 17 4	F0013502	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	75.55
65QA10		06/16/2004	12	HR Payroll 2003 B2 18 3	F0013503	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(75.55)
65QA10		06/16/2004	12	HR Payroll 2003 B2 18 4	F0013503	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	75.55
65QA10		06/16/2004	12	HR Payroll 2003 B2 19 3	F0013504	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(75.54)
65QA10		06/16/2004	12	HR Payroll 2003 B2 19 4	F0013504	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	75.54
65QA10		06/16/2004	12	HR Payroll 2003 B2 20 3	F0013505	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(75.55)
65QA10		06/16/2004	12	HR Payroll 2003 B2 20 4	F0013505	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	75.55
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013506	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(75.55)
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013506	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	75.55
65QA10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013507	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(75.55)
65QA10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013507	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	75.55
65QA10		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013508	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(89.32)
65QA10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013508	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	89.32
65QA10		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013509	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(78.30)
65QA10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013509	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	78.30
65QA10		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013510	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(78.30)
65QA10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013510	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	78.30
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 15	F0013511	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 16	F0013511	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 17	F0013511	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 18	F0013511	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 19	F0013511	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 20	F0013511	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 21	F0013511	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 22	F0013511	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 23	F0013511	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 24	F0013511	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.83)
65QA10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.83
65QA10		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(535.01)
65QA10		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	535.01
65QA10		06/16/2004	12	HR Payroll 2003 B1 14 3	F0013452	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(306.00)
65QA10		06/16/2004	12	HR Payroll 2003 B1 14 4	F0013452	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	306.00
65QA10		06/16/2004	12	HR Payroll 2003 B1 15 1	F0013453	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(510.01)
65QA10		06/16/2004	12	HR Payroll 2003 B1 15 2	F0013453	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	510.01
65QA10		06/16/2004	12	HR Payroll 2003 B1 16 1	F0013454	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(510.01)
65QA10		06/16/2004	12	HR Payroll 2003 B1 16 2	F0013454	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	510.01
65QA10		06/16/2004	12	HR Payroll 2003 B1 17 1	F0013455	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(510.00)
65QA10		06/16/2004	12	HR Payroll 2003 B1 17 2	F0013455	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	510.00
65QA10		06/16/2004	12	HR Payroll 2003 B1 18 1	F0013456	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(359.41)
65QA10		06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	359.41
65QA10		06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(359.41)
65QA10		06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	359.41
65QA10		06/16/2004	12	HR Payroll 2003 B1 18 7	F0013456	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(635.61)
65QA10		06/16/2004	12	HR Payroll 2003 B1 18 8	F0013456	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	635.61
65QA10		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(586.22)
65QA10		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	586.22
65QA10		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(419.58)
65QA10		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	419.58
65QA10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,743.10)
65QA10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,743.10
65QA10		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(422.51)
65QA10		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	184	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	422.51
65QA10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,225.41)
65QA10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,225.41
65QA10		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(422.52)
65QA10		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	422.52
65QA10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,742.63)
65QA10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,742.63
65QA10		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(362.04)
65QA10		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	192	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	362.04
65QA10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,457.78)
65QA10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,457.78
65QA10		06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.39)
65QA10		06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.39
65QA10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,451.03)
65QA10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,451.03
65QA10		06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.40)
65QA10		06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.40
65QA10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,372.61)
65QA10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,372.61
65QA10		06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.39)
65QA10		06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.39
65QA10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,396.25)
65QA10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,396.25
65QA10		06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.39)
65QA10		06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.39

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/16/2004	12	HR Payroll 2004 B1 1 1	F0013468	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(169.40)
65QA10		06/16/2004	12	HR Payroll 2004 B1 1 2	F0013468	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	169.40
65QA10		06/16/2004	12	HR Payroll 2004 B1 2 1	F0013469	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(169.40)
65QA10		06/16/2004	12	HR Payroll 2004 B1 2 2	F0013469	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	169.40
65QA10		06/16/2004	12	HR Payroll 2004 B1 3 1	F0013470	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(169.39)
65QA10		06/16/2004	12	HR Payroll 2004 B1 3 2	F0013470	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	169.39
65QA10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,306.59)
65QA10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,306.59
65QA10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,411.11)
65QA10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,411.11
65QA10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,341.37)
65QA10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,341.37
65QA10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,528.19)
65QA10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,528.19
65QA10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,346.00)
65QA10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,346.00
65QA10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,412.97)
65QA10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,412.97
65QA10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,412.96)
65QA10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,412.96
65QA10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,349.91)
65QA10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,349.91
65QA10		06/16/2004	12	HR Payroll 2004 B1 13 1	F0013479	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.62)
65QA10		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.62
65QA10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(146.86)
65QA10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	146.86
65QA10		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013576	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.88)
65QA10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013576	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.88
65QA10		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013577	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(55.08)
65QA10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013577	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	55.08
65QA10		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013578	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(62.66)
65QA10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013578	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	62.66
65QA10		06/16/2004	12	HR Payroll 2003 B2 26 1	F0013579	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.22)
65QA10		06/16/2004	12	HR Payroll 2003 B2 26 2	F0013579	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.22
65QA10		06/16/2004	12	HR Payroll 2004 B2 3 1	F0013581	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(56.46)
65QA10		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	56.46
65QA10		06/16/2004	12	HR Payroll 2004 B2 6 1	F0013584	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(108.78)
65QA10		06/16/2004	12	HR Payroll 2004 B2 6 2	F0013584	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	108.78
65QA10		06/16/2004	12	HR Payroll 2004 B2 12 1	F0013590	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(101.47)
65QA10		06/16/2004	12	HR Payroll 2004 B2 12 2	F0013590	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	101.47
65QA10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013724	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.52)
65QA10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013725	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(281.61)
65QA10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013725	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	281.61
65QA10		06/17/2004	12	FU009196-0056 - 9DB000YSBQ1065QA10	J4ZAZ006	10	JV		JECO	Controller's Office- JE16		EHOBBS	121.28
65QA10		06/17/2004	12	HR Payroll 2003 B1 14 1	F0013726	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.99)
65QA10		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.99
65QA10		06/17/2004	12	HR Payroll 2003 B1 15 1	F0013727	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.44)
65QA10		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.44
65QA10		06/17/2004	12	HR Payroll 2003 B1 16 1	F0013728	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.44)
65QA10		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.44

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/17/2004	12	HR Payroll 2003 B1 17 1	F0013729	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.44)
65QA10		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.44
65QA10		06/17/2004	12	HR Payroll 2003 B1 18 1	F0013730	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.45)
65QA10		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.45
65QA10		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(320.22)
65QA10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	320.22
65QA10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(408.69)
65QA10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	408.69
65QA10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(408.68)
65QA10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	408.68
65QA10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(556.56)
65QA10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	556.56
65QA10		06/17/2004	12	HR Payroll 2003 B1 22 3	F0013734	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(199.92)
65QA10		06/17/2004	12	HR Payroll 2003 B1 22 4	F0013734	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	199.92
65QA10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(924.62)
65QA10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	924.62
65QA10		06/17/2004	12	HR Payroll 2003 B1 23 3	F0013735	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.38)
65QA10		06/17/2004	12	HR Payroll 2003 B1 23 4	F0013735	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.38
65QA10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(350.51)
65QA10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	350.51
65QA10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(350.51)
65QA10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	350.51
65QA10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(345.49)
65QA10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	345.49
65QA10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(724.51)
65QA10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	718.39
65QA10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(962.06)
65QA10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	962.06
65QA10		06/17/2004	12	HR Payroll 2004 B1 2 3	F0013740	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(126.16)
65QA10		06/17/2004	12	HR Payroll 2004 B1 2 4	F0013740	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	126.16
65QA10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(962.05)
65QA10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	962.05
65QA10		06/17/2004	12	HR Payroll 2004 B1 3 3	F0013741	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(126.16)
65QA10		06/17/2004	12	HR Payroll 2004 B1 3 4	F0013741	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	126.16
65QA10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(979.72)
65QA10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	979.72
65QA10		06/17/2004	12	HR Payroll 2004 B1 4 3	F0013742	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(111.83)
65QA10		06/17/2004	12	HR Payroll 2004 B1 4 4	F0013742	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.54
65QA10		06/17/2004	12	HR Payroll 2004 B1 4 5	F0013743	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(135.87)
65QA10		06/17/2004	12	HR Payroll 2004 B1 4 6	F0013743	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	126.16
65QA10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(934.59)
65QA10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	934.59
65QA10		06/17/2004	12	HR Payroll 2004 B1 5 3	F0013744	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(237.99)
65QA10		06/17/2004	12	HR Payroll 2004 B1 5 4	F0013744	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	237.99
65QA10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,134.76)
65QA10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,046.40
65QA10		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(335.01)
65QA10		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013746	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	335.01
65QA10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,159.40)
65QA10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,159.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/17/2004	12	HR Payroll 2004 B1 7 3	F0013747	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.86)
65QA10		06/17/2004	12	HR Payroll 2004 B1 7 4	F0013747	194	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.86
65QA10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,639.18)
65QA10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,639.18
65QA10		06/17/2004	12	HR Payroll 2004 B1 8 3	F0013749	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.86)
65QA10		06/17/2004	12	HR Payroll 2004 B1 8 4	F0013750	4	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.86
65QA10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,670.39)
65QA10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,670.39
65QA10		06/17/2004	12	HR Payroll 2004 B1 9 3	F0013751	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.86)
65QA10		06/17/2004	12	HR Payroll 2004 B1 9 4	F0013751	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.86
65QA10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,664.91)
65QA10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,664.91
65QA10		06/17/2004	12	HR Payroll 2004 B1 10 5	F0013753	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.86)
65QA10		06/17/2004	12	HR Payroll 2004 B1 10 6	F0013753	198	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.86
65QA10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,664.89)
65QA10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,664.89
65QA10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013755	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.86)
65QA10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013755	199	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.86
65QA10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,281.34)
65QA10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,281.34
65QA10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,762.62)
65QA10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,762.62
65QA10		06/17/2004	12	HR Payroll 2003 B2 22 1	F0013787	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.88)
65QA10		06/17/2004	12	HR Payroll 2003 B2 22 2	F0013787	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.88
65QA10		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.89)
65QA10		06/17/2004	12	HR Payroll 2003 B2 23 2	F0013788	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.89
65QA10		06/17/2004	12	HR Payroll 2003 B2 24 1	F0013789	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.35)
65QA10		06/17/2004	12	HR Payroll 2003 B2 24 2	F0013789	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.35
65QA10		06/17/2004	12	HR Payroll 2003 B2 25 1	F0013790	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.33)
65QA10		06/17/2004	12	HR Payroll 2003 B2 25 2	F0013790	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.33
65QA10		06/17/2004	12	HR Payroll 2003 B2 26 1	F0013791	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.34)
65QA10		06/17/2004	12	HR Payroll 2003 B2 26 2	F0013791	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.34
65QA10		06/17/2004	12	HR Payroll 2004 B2 1 1	F0013792	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(67.58)
65QA10		06/17/2004	12	HR Payroll 2004 B2 1 2	F0013792	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	67.58
65QA10		06/17/2004	12	HR Payroll 2004 B2 2 1	F0013793	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(67.57)
65QA10		06/17/2004	12	HR Payroll 2004 B2 2 2	F0013793	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	67.57
65QA10		06/17/2004	12	HR Payroll 2004 B2 3 1	F0013794	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(67.57)
65QA10		06/17/2004	12	HR Payroll 2004 B2 3 2	F0013794	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	67.57
65QA10		06/17/2004	12	HR Payroll 2004 B2 4 1	F0013795	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.25)
65QA10		06/17/2004	12	HR Payroll 2004 B2 4 2	F0013795	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.25
65QA10		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(444.63)
65QA10		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	444.63
65QA10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(432.76)
65QA10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	432.76
65QA10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013638	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(146.71)
65QA10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013638	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	146.71
65QA10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(116.39)
65QA10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	116.39
65QA10		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(116.40)
65QA10		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	116.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(116.41)
65QA10		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	116.41
65QA10		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(116.39)
65QA10		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	116.39
65QA10		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(136.17)
65QA10		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	136.17
65QA10		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.41)
65QA10		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.41
65QA10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.41)
65QA10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.41
65QA10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.41)
65QA10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.41
65QA10		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.41)
65QA10		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.41
65QA10		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.42)
65QA10		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.42
65QA10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013652	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(146.71)
65QA10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013652	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	146.71
65QA10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013653	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(146.70)
65QA10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013653	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	146.70
65QA10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.40)
65QA10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.40
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 5	F0013654	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(146.71)
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	146.71
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.41)
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.41
65QA10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.42)
65QA10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.42
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013656	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(303.67)
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	303.67
65QA10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013657	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(380.30)
65QA10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	380.30
65QA10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013658	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(380.22)
65QA10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	380.22
65QA10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.41)
65QA10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.41
65QA10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.84)
65QA10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.84
65QA10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.09)
65QA10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.09
65QA10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.09)
65QA10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.09
65QA10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.09)
65QA10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.09
65QA10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.09)
65QA10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.09
65QA10		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.08)
65QA10		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.08
65QA10		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.12)
65QA10		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.12

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(160.11)
65QA10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	160.11
65QA10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(160.12)
65QA10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	160.12
65QA10		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(255.19)
65QA10		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	255.19
65QA10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(255.19)
65QA10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	255.19
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(170.84)
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	170.84
65QA10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(170.85)
65QA10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	170.85
65QA10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(170.84)
65QA10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	170.84
65QA10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(170.84)
65QA10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	170.84
65QA10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013673	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(96.07)
65QA10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013673	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	96.07
65QA10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013674	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(95.97)
65QA10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013674	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	95.97
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013675	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(57.13)
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 7	F0013675	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	57.13
65QA10		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.41)
65QA10		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.41
65QA10		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.40)
65QA10		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.40
65QA10		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.42)
65QA10		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.42
65QA10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013679	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(116.90)
65QA10		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013679	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	116.90
65QA10		06/18/2004	12	HR Payroll 2003 B1 15 3	F0013680	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(116.68)
65QA10		06/18/2004	12	HR Payroll 2003 B1 15 4	F0013680	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	116.68
65QA10		06/18/2004	12	HR Payroll 2003 B1 16 3	F0013681	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(116.67)
65QA10		06/18/2004	12	HR Payroll 2003 B1 16 4	F0013681	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	116.67
65QA10		06/18/2004	12	HR Payroll 2003 B1 17 3	F0013682	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(116.68)
65QA10		06/18/2004	12	HR Payroll 2003 B1 17 4	F0013682	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	116.68
65QA10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013683	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(116.67)
65QA10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013683	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	116.67
65QA10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013696	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(122.40)
65QA10		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013696	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	122.40
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013697	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.08)
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.08
65QA10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013698	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.06)
65QA10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.06
65QA10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013699	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.07)
65QA10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.07
65QA10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013700	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.08)
65QA10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.08
65QA10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013701	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.06)
65QA10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.06

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013702	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.07)
65QA10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.07
65QA10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013703	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.07)
65QA10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.07
65QA10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013704	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.07)
65QA10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.07
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013705	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(485.31)
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	485.31
65QA10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013706	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(485.32)
65QA10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	485.32
65QA10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013707	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(485.32)
65QA10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	485.32
65QA10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013708	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(485.32)
65QA10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	485.32
65QA10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(111.81)
65QA10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	111.81
65QA10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(96.07)
65QA10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	96.07
65QA10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(96.07)
65QA10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	96.07
65QA10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(95.97)
65QA10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	95.97
65QA10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	166	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	547,223.82
65QA10		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.67)
65QA10		06/18/2004	12	HR Payroll 2003 B1 14 2	F0013759	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.67
65QA10		06/18/2004	12	HR Payroll 2003 B1 15 1	F0013760	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.26)
65QA10		06/18/2004	12	HR Payroll 2003 B1 15 2	F0013760	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.26
65QA10		06/18/2004	12	HR Payroll 2003 B1 16 1	F0013761	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.27)
65QA10		06/18/2004	12	HR Payroll 2003 B1 16 2	F0013761	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.27
65QA10		06/18/2004	12	HR Payroll 2003 B1 17 1	F0013762	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.25)
65QA10		06/18/2004	12	HR Payroll 2003 B1 17 2	F0013762	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.25
65QA10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(457.83)
65QA10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	457.83
65QA10		06/18/2004	12	HR Payroll 2003 B1 19 1	F0013764	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.26)
65QA10		06/18/2004	12	HR Payroll 2003 B1 19 2	F0013764	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.26
65QA10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.12)
65QA10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013764	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.12
65QA10		06/18/2004	12	HR Payroll 2003 B1 19 7	F0013764	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.12)
65QA10		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.12
65QA10		06/18/2004	12	HR Payroll 2003 B1 20 1	F0013765	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.26)
65QA10		06/18/2004	12	HR Payroll 2003 B1 20 2	F0013765	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.26
65QA10		06/18/2004	12	HR Payroll 2003 B1 20 3	F0013765	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(96.13)
65QA10		06/18/2004	12	HR Payroll 2003 B1 20 4	F0013765	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	96.13
65QA10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(271.25)
65QA10		06/18/2004	12	HR Payroll 2003 B1 21 2	F0013766	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	271.25
65QA10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013766	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(96.13)
65QA10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013766	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	96.13
65QA10		06/18/2004	12	HR Payroll 2003 B1 22 1	F0013767	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.00)
65QA10		06/18/2004	12	HR Payroll 2003 B1 22 2	F0013767	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.00
65QA10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013767	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(96.14)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013767	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	96.14
65QA10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(346.75)
65QA10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	346.75
65QA10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.73)
65QA10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013768	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	134.73
65QA10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(286.38)
65QA10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	286.38
65QA10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(286.37)
65QA10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	286.37
65QA10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(286.39)
65QA10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	286.39
65QA10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(510.37)
65QA10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	510.37
65QA10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(510.37)
65QA10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	510.37
65QA10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(645.29)
65QA10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	645.29
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(645.31)
65QA10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	645.31
65QA10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(645.30)
65QA10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	645.30
65QA10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(645.30)
65QA10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	645.30
65QA10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,025.48)
65QA10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,025.48
65QA10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,025.54)
65QA10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,025.54
65QA10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3,957.69)
65QA10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3,957.69
65QA10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013780	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(146.71)
65QA10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013780	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	146.71
65QA10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(982.64)
65QA10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	982.64
65QA10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013781	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(207.91)
65QA10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	207.91
65QA10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(921.46)
65QA10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4,789.12
65QA10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	921.46
65QA10		06/18/2004	12	HR Payroll 2004 B1 11 3	F0013782	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(146.70)
65QA10		06/18/2004	12	HR Payroll 2004 B1 11 4	F0013782	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	146.70
65QA10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(921.28)
65QA10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	921.28
65QA10		06/18/2004	12	HR Payroll 2004 B1 12 3	F0013783	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(146.71)
65QA10		06/18/2004	12	HR Payroll 2004 B1 12 4	F0013783	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	146.71
65QA10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(791.04)
65QA10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8,504.09
65QA10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	791.04
65QA10		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(88.26)
65QA10		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	88.26
65QA10		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(88.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	88.26
65QA10		06/18/2004	12	HR Payroll 2003 B2 15 1	F0013802	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.70)
65QA10		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.70
65QA10		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.70)
65QA10		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.70
65QA10		06/18/2004	12	HR Payroll 2003 B2 16 1	F0013803	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.71)
65QA10		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.71
65QA10		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.71)
65QA10		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.71
65QA10		06/18/2004	12	HR Payroll 2003 B2 17 1	F0013804	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.71)
65QA10		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.71
65QA10		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.71)
65QA10		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.71
65QA10		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(91.75)
65QA10		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	91.75
65QA10		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.70)
65QA10		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.70
65QA10		06/18/2004	12	HR Payroll 2003 B2 19 1	F0013806	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.71)
65QA10		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.71
65QA10		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.71)
65QA10		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.71
65QA10		06/18/2004	12	HR Payroll 2003 B2 20 1	F0013807	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.70)
65QA10		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.70
65QA10		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.70)
65QA10		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.70
65QA10		06/18/2004	12	HR Payroll 2003 B2 21 1	F0013808	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.70)
65QA10		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.70
65QA10		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.70)
65QA10		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.70
65QA10		06/18/2004	12	HR Payroll 2003 B2 22 1	F0013809	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.71)
65QA10		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.71
65QA10		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.71)
65QA10		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.71
65QA10		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(99.91)
65QA10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	99.91
65QA10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(97.76)
65QA10		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	97.76
65QA10		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(97.76)
65QA10		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	97.76
65QA10		06/18/2004	12	HR Payroll 2003 B2 24 1	F0013811	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.71)
65QA10		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.71
65QA10		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.71)
65QA10		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.71
65QA10		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.72)
65QA10		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.72
65QA10		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.72)
65QA10		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.72
65QA10		06/18/2004	12	HR Payroll 2003 B2 26 1	F0013813	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.70)
65QA10		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.70
65QA10		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.70)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.70
65QA10		06/18/2004	12	HR Payroll 2004 B2 1 1	F0013814	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.64)
65QA10		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.64
65QA10		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.64)
65QA10		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.64
65QA10		06/18/2004	12	HR Payroll 2004 B2 2 1	F0013815	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 3 1	F0013816	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 4 1	F0013817	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 5 1	F0013818	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013819	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.61)
65QA10		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.61
65QA10		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.61)
65QA10		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.61
65QA10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.30)
65QA10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.30
65QA10		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(332.20)
65QA10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	332.20
65QA10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(441.69)
65QA10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	441.69
65QA10		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(542.52)
65QA10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	542.52
65QA10		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.62)
65QA10		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.62
65QA10		06/18/2004	12	HR Payroll 2004 B2 12 1	F0013826	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.49)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/18/2004	12	HR Payroll 2004 B2 12 2	F0013826	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.49
65QA10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(233.50)
65QA10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	233.50
65QA10		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(85.61)
65QA10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85.61
65QA10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(85.61)
65QA10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85.61
65QA10		06/18/2004	12	CWS - FICA Corr-Malouin	FU009199	87	JV		CHS1	Student - Changes in A/R		FIMSMGR	(143.16)
65QA10		06/18/2004	12	CWS - FICA Corr-Malouin	FU009199	89	JV		CHS1	Student - Changes in A/R		FIMSMGR	143.16
65QA10		06/21/2004	12	HR Payroll 2003 B1 14 1	F0013911	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(331.23)
65QA10		06/21/2004	12	HR Payroll 2003 B1 14 2	F0013911	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	331.23
65QA10		06/21/2004	12	HR Payroll 2003 B1 15 1	F0013912	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.46)
65QA10		06/21/2004	12	HR Payroll 2003 B1 15 2	F0013912	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.46
65QA10		06/21/2004	12	HR Payroll 2003 B1 16 1	F0013913	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.45)
65QA10		06/21/2004	12	HR Payroll 2003 B1 16 2	F0013913	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.45
65QA10		06/21/2004	12	HR Payroll 2003 B1 17 1	F0013914	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.46)
65QA10		06/21/2004	12	HR Payroll 2003 B1 17 2	F0013914	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.46
65QA10		06/21/2004	12	HR Payroll 2003 B1 18 1	F0013915	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.45)
65QA10		06/21/2004	12	HR Payroll 2003 B1 18 2	F0013915	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.45
65QA10		06/21/2004	12	HR Payroll 2003 B1 19 1	F0013916	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.45)
65QA10		06/21/2004	12	HR Payroll 2003 B1 19 2	F0013916	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.45
65QA10		06/21/2004	12	HR Payroll 2003 B1 20 1	F0013917	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.45)
65QA10		06/21/2004	12	HR Payroll 2003 B1 20 2	F0013917	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.45
65QA10		06/21/2004	12	HR Payroll 2003 B1 21 1	F0013918	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.46)
65QA10		06/21/2004	12	HR Payroll 2003 B1 21 2	F0013918	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.46
65QA10		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(396.27)
65QA10		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	396.27
65QA10		06/21/2004	12	HR Payroll 2003 B1 23 1	F0013920	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(395.86)
65QA10		06/21/2004	12	HR Payroll 2003 B1 23 2	F0013920	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	395.86
65QA10		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(427.45)
65QA10		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	427.45
65QA10		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(427.46)
65QA10		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	427.46
65QA10		06/21/2004	12	HR Payroll 2003 B1 25 3	F0013922	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(84.50)
65QA10		06/21/2004	12	HR Payroll 2003 B1 25 4	F0013922	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.50
65QA10		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(427.47)
65QA10		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	427.47
65QA10		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(287.44)
65QA10		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	287.44
65QA10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(463.52)
65QA10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	463.52
65QA10		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(285.21)
65QA10		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	154	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	285.21
65QA10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(463.50)
65QA10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	463.50
65QA10		06/21/2004	12	HR Payroll 2004 B1 2 3	F0013925	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.19)
65QA10		06/21/2004	12	HR Payroll 2004 B1 2 4	F0013925	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.19
65QA10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(463.53)
65QA10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	463.53
65QA10		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(345.27)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	345.27
65QA10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(463.51)
65QA10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	463.51
65QA10		06/21/2004	12	HR Payroll 2004 B1 4 3	F0013927	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(209.19)
65QA10		06/21/2004	12	HR Payroll 2004 B1 4 4	F0013927	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	209.19
65QA10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(199.01)
65QA10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013928	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	199.01
65QA10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(463.52)
65QA10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	463.52
65QA10		06/21/2004	12	HR Payroll 2004 B1 5 3	F0013929	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(209.20)
65QA10		06/21/2004	12	HR Payroll 2004 B1 5 4	F0013929	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	209.20
65QA10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(463.51)
65QA10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	463.51
65QA10		06/21/2004	12	HR Payroll 2004 B1 6 3	F0013930	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(209.21)
65QA10		06/21/2004	12	HR Payroll 2004 B1 6 4	F0013930	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	209.21
65QA10		06/21/2004	12	HR Payroll 2004 B1 6 5	F0013930	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.85)
65QA10		06/21/2004	12	HR Payroll 2004 B1 6 6	F0013931	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.85
65QA10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(463.49)
65QA10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	463.49
65QA10		06/21/2004	12	HR Payroll 2004 B1 7 3	F0013932	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(209.20)
65QA10		06/21/2004	12	HR Payroll 2004 B1 7 4	F0013932	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	209.20
65QA10		06/21/2004	12	HR Payroll 2004 B1 7 5	F0013932	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.86)
65QA10		06/21/2004	12	HR Payroll 2004 B1 7 6	F0013933	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.86
65QA10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(463.53)
65QA10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	463.53
65QA10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(418.05)
65QA10		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	418.05
65QA10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(672.72)
65QA10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	672.72
65QA10		06/21/2004	12	HR Payroll 2004 B1 9 5	F0013935	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.86)
65QA10		06/21/2004	12	HR Payroll 2004 B1 9 6	F0013935	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.86
65QA10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(841.15)
65QA10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	841.15
65QA10		06/21/2004	12	HR Payroll 2004 B1 10 7	F0013936	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.86)
65QA10		06/21/2004	12	HR Payroll 2004 B1 10 8	F0013936	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.86
65QA10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(631.96)
65QA10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	631.96
65QA10		06/21/2004	12	HR Payroll 2004 B1 11 5	F0013937	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.86)
65QA10		06/21/2004	12	HR Payroll 2004 B1 11 6	F0013937	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.86
65QA10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,034.03)
65QA10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,034.03
65QA10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,319.19)
65QA10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,319.19
65QA10		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.24)
65QA10		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.24
65QA10		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(155.26)
65QA10		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	155.26
65QA10		06/21/2004	12	HR Payroll 2003 B2 20 1	F0013999	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.15
65QA10		06/21/2004	12	HR Payroll 2003 B2 20 2	F0013999	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.15)
65QA10		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.71)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.71
65QA10		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(79.42)
65QA10		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	79.42
65QA10		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(87.93)
65QA10		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	87.93
65QA10		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(79.99)
65QA10		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	79.99
65QA10		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(111.20)
65QA10		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	111.20
65QA10		06/21/2004	12	HR Payroll 2004 B2 3 3	F0014006	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.34)
65QA10		06/21/2004	12	HR Payroll 2004 B2 3 4	F0014006	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.34
65QA10		06/21/2004	12	HR Payroll 2004 B2 4 1	F0014007	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.08)
65QA10		06/21/2004	12	HR Payroll 2004 B2 4 2	F0014007	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.08
65QA10		06/21/2004	12	HR Payroll 2004 B2 6 1	F0014009	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.16)
65QA10		06/21/2004	12	HR Payroll 2004 B2 6 2	F0014009	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.16
65QA10		06/21/2004	12	HR Payroll 2004 B2 7 1	F0014010	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.76)
65QA10		06/21/2004	12	HR Payroll 2004 B2 7 2	F0014010	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.76
65QA10		06/21/2004	12	HR Payroll 2004 B2 8 1	F0014011	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.08)
65QA10		06/21/2004	12	HR Payroll 2004 B2 8 2	F0014011	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.08
65QA10		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.97)
65QA10		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.97
65QA10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.59)
65QA10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.59
65QA10		06/21/2004	12	HR Payroll 2004 B2 12 1	F0014014	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.28)
65QA10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(60.03)
65QA10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.28
65QA10		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	60.03
65QA10		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(60.03)
65QA10		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	60.03
65QA10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(221.62)
65QA10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	221.62
65QA10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(221.03)
65QA10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	221.03
65QA10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(221.03)
65QA10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	221.03
65QA10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(223.49)
65QA10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	223.49
65QA10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.63)
65QA10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.63
65QA10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(245.94)
65QA10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	245.94
65QA10		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(178.73)
65QA10		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	178.73
65QA10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(212.36)
65QA10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	212.36
65QA10		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(178.73)
65QA10		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	178.73
65QA10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.59)
65QA10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.59
65QA10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(220.01)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	220.01
65QA10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.63)
65QA10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.63
65QA10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(324.14)
65QA10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	324.14
65QA10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(300.68)
65QA10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	300.68
65QA10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.10)
65QA10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	199	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.10
65QA10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(329.69)
65QA10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	329.69
65QA10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(341.18)
65QA10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	341.18
65QA10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(331.22)
65QA10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	331.22
65QA10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(328.31)
65QA10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	328.31
65QA10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(359.54)
65QA10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	359.54
65QA10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(498.04)
65QA10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	498.04
65QA10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(368.30)
65QA10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	368.30
65QA10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(368.29)
65QA10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	368.29
65QA10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(368.29)
65QA10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	368.29
65QA10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(368.29)
65QA10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	368.29
65QA10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(403.86)
65QA10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	403.86
65QA10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(403.87)
65QA10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	403.87
65QA10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(403.87)
65QA10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	403.87
65QA10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(403.88)
65QA10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	403.88
65QA10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4,281.36)
65QA10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4,281.36
65QA10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,297.04)
65QA10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,297.04
65QA10		06/22/2004	12	HR Payroll 2003 B2 14 1	F0014015	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.91)
65QA10		06/22/2004	12	HR Payroll 2003 B2 14 2	F0014015	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.91
65QA10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.78)
65QA10		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.78
65QA10		06/22/2004	12	HR Payroll 2003 B2 16 1	F0014017	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.01)
65QA10		06/22/2004	12	HR Payroll 2003 B2 16 2	F0014017	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.01
65QA10		06/22/2004	12	HR Payroll 2003 B2 17 1	F0014018	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.00)
65QA10		06/22/2004	12	HR Payroll 2003 B2 17 2	F0014018	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.00
65QA10		06/22/2004	12	HR Payroll 2003 B2 18 1	F0014019	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/22/2004	12	HR Payroll 2003 B2 18 2	F0014019	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.00
65QA10		06/22/2004	12	HR Payroll 2003 B2 19 1	F0014020	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.00)
65QA10		06/22/2004	12	HR Payroll 2003 B2 19 2	F0014020	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.00
65QA10		06/22/2004	12	HR Payroll 2003 B2 20 1	F0014021	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.00)
65QA10		06/22/2004	12	HR Payroll 2003 B2 20 2	F0014021	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.00
65QA10		06/22/2004	12	HR Payroll 2003 B2 21 1	F0014022	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.99)
65QA10		06/22/2004	12	HR Payroll 2003 B2 21 2	F0014022	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.99
65QA10		06/22/2004	12	HR Payroll 2003 B2 22 1	F0014023	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.00)
65QA10		06/22/2004	12	HR Payroll 2003 B2 22 2	F0014023	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.00
65QA10		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.15)
65QA10		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.15
65QA10		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(113.69)
65QA10		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	113.69
65QA10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(186.38)
65QA10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	186.38
65QA10		06/23/2004	12	HR Payroll 2003 B1 21 5	F0013879	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.68)
65QA10		06/23/2004	12	HR Payroll 2003 B1 21 6	F0013879	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.68
65QA10		06/23/2004	12	HR Payroll 2003 B1 22 5	F0013880	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.68)
65QA10		06/23/2004	12	HR Payroll 2003 B1 22 6	F0013880	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.68
65QA10		06/23/2004	12	HR Payroll 2003 B1 23 5	F0013881	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(91.74)
65QA10		06/23/2004	12	HR Payroll 2003 B1 23 6	F0013881	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	91.74
65QA10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.11)
65QA10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.11
65QA10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013883	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.85)
65QA10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.85
65QA10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013884	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.86)
65QA10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.86
65QA10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0013885	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.85)
65QA10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.85
65QA10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0013886	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.85)
65QA10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.85
65QA10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0013887	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.85)
65QA10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.85
65QA10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0013888	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.86)
65QA10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.86
65QA10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0013889	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.85)
65QA10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.85
65QA10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0013890	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.86)
65QA10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.86
65QA10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0013891	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.85)
65QA10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.85
65QA10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0013892	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.86)
65QA10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.86
65QA10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0013893	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.85)
65QA10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.85
65QA10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0013894	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.85)
65QA10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.85
65QA10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013895	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.86)
65QA10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.86
65QA10		06/23/2004	12	HR Payroll 2003 B1 26 3	F0013896	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(75.41)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/23/2004	12	HR Payroll 2003 B1 26 4	F0013896	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	75.41
65QA10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013897	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.87)
65QA10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013897	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.87
65QA10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013898	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.88)
65QA10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013898	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.88
65QA10		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.78)
65QA10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.78
65QA10		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.78)
65QA10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.78
65QA10		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.58)
65QA10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.58
65QA10		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.58)
65QA10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.58
65QA10		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.58)
65QA10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.58
65QA10		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.59)
65QA10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.59
65QA10		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.58)
65QA10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.58
65QA10		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.58)
65QA10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.58
65QA10		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.58)
65QA10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.58
65QA10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.50)
65QA10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.50
65QA10		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.78)
65QA10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.78
65QA10		06/23/2004	12	HR Payroll 2003 B2 21 25	F0013970	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/23/2004	12	HR Payroll 2003 B2 21 26	F0013970	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/23/2004	12	HR Payroll 2003 B2 21 27	F0013970	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.50)
65QA10		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.50
65QA10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.30)
65QA10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.30
65QA10		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(140.02)
65QA10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	140.02
65QA10		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.86)
65QA10		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.86
65QA10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.92)
65QA10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.92
65QA10		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(108.04)
65QA10		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	108.04
65QA10		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(116.19)
65QA10		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	116.19
65QA10		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.04)
65QA10		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.04
65QA10		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(113.69)
65QA10		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	113.69
65QA10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(125.45)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	125.45
65QA10		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.02)
65QA10		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.02
65QA10		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(111.81)
65QA10		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	111.81
65QA10		06/23/2004	12	FU009199-0087 - 9DB000YSBQ1065QA10	J4ZAZ007	21	JV		JECO	Controller's Office- JE16		EHOBBS	143.16
65QA10		06/23/2004	12	FU009199-0089 - 9DB000YSBQ1065QA10	J4ZAZ007	23	JV		JECO	Controller's Office- JE16		EHOBBS	(143.16)
65QA10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(600.13)
65QA10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	600.13
65QA10		06/23/2004	12	HR Payroll 2003 B1 23 1	F0014164	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(83.71)
65QA10		06/23/2004	12	HR Payroll 2003 B1 23 2	F0014164	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	83.71
65QA10		06/23/2004	12	HR Payroll 2004 B1 2 1	F0014165	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.53)
65QA10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.53
65QA10		06/23/2004	12	HR Payroll 2004 B1 3 1	F0014166	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.52)
65QA10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.52
65QA10		06/23/2004	12	HR Payroll 2004 B1 4 1	F0014167	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.53)
65QA10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.53
65QA10		06/23/2004	12	HR Payroll 2004 B1 5 1	F0014168	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.53)
65QA10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.53
65QA10		06/23/2004	12	HR Payroll 2004 B1 6 1	F0014169	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.52)
65QA10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.52
65QA10		06/23/2004	12	HR Payroll 2004 B1 7 1	F0014170	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.52)
65QA10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.52
65QA10		06/23/2004	12	HR Payroll 2004 B1 8 1	F0014171	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.53)
65QA10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.53
65QA10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0014172	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.52)
65QA10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.52
65QA10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0014173	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.53)
65QA10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.53
65QA10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.08)
65QA10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.08
65QA10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(669.60)
65QA10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	669.60
65QA10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.07)
65QA10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.07
65QA10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.38)
65QA10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.38
65QA10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65QA10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65QA10		06/23/2004	12	HR Payroll 2003 B2 15 1	F0014272	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(135.72)
65QA10		06/23/2004	12	HR Payroll 2003 B2 15 2	F0014272	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	135.72
65QA10		06/23/2004	12	HR Payroll 2003 B2 15 3	F0014272	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(135.72)
65QA10		06/23/2004	12	HR Payroll 2003 B2 15 4	F0014272	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	135.72
65QA10		06/23/2004	12	HR Payroll 2003 B2 15 5	F0014272	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(135.72)
65QA10		06/23/2004	12	HR Payroll 2003 B2 15 6	F0014272	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	135.72
65QA10		06/23/2004	12	HR Payroll 2003 B2 15 7	F0014272	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(135.72)
65QA10		06/23/2004	12	HR Payroll 2003 B2 15 8	F0014272	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	135.72
65QA10		06/23/2004	12	HR Payroll 2003 B2 15 9	F0014272	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(135.72)
65QA10		06/23/2004	12	HR Payroll 2003 B2 15 10	F0014272	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	135.72
65QA10		06/23/2004	12	HR Payroll 2003 B2 19 1	F0014273	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.22)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/23/2004	12	HR Payroll 2003 B2 19 2	F0014273	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.22
65QA10		06/23/2004	12	HR Payroll 2003 B2 19 3	F0014273	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.22)
65QA10		06/23/2004	12	HR Payroll 2003 B2 19 4	F0014273	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.22
65QA10		06/23/2004	12	HR Payroll 2003 B2 19 5	F0014273	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.22)
65QA10		06/23/2004	12	HR Payroll 2003 B2 19 6	F0014273	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.22
65QA10		06/23/2004	12	HR Payroll 2003 B2 19 7	F0014273	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.22)
65QA10		06/23/2004	12	HR Payroll 2003 B2 19 8	F0014273	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.22
65QA10		06/23/2004	12	HR Payroll 2003 B2 19 9	F0014273	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.22)
65QA10		06/23/2004	12	HR Payroll 2003 B2 19 10	F0014273	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.22
65QA10		06/23/2004	12	HR Payroll 2003 B2 20 1	F0014274	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.81)
65QA10		06/23/2004	12	HR Payroll 2003 B2 20 2	F0014274	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.81
65QA10		06/23/2004	12	HR Payroll 2003 B2 23 1	F0014275	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.81)
65QA10		06/23/2004	12	HR Payroll 2003 B2 23 2	F0014275	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.81
65QA10		06/23/2004	12	HR Payroll 2003 B2 24 5	F0014276	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.82)
65QA10		06/23/2004	12	HR Payroll 2003 B2 24 6	F0014276	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.82
65QA10		06/23/2004	12	HR Payroll 2003 B2 25 1	F0014277	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(101.54)
65QA10		06/23/2004	12	HR Payroll 2003 B2 25 2	F0014277	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	101.54
65QA10		06/23/2004	12	HR Payroll 2004 B2 3 1	F0014278	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.82)
65QA10		06/23/2004	12	HR Payroll 2004 B2 3 2	F0014278	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.82
65QA10		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(89.03)
65QA10		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	89.03
65QA10		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(90.27)
65QA10		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	90.27
65QA10		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(128.70)
65QA10		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	128.70
65QA10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.53)
65QA10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.53
65QA10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.52)
65QA10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.52
65QA10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.53)
65QA10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.53
65QA10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.53)
65QA10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.53
65QA10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.52)
65QA10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.52
65QA10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.52)
65QA10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.52
65QA10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.53)
65QA10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.53
65QA10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.52)
65QA10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.52
65QA10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.53)
65QA10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.53
65QA10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(473.53)
65QA10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	473.53
65QA10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.31)
65QA10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.31
65QA10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.31)
65QA10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.31
65QA10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.48
65QA10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.03)
65QA10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.03
65QA10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.19)
65QA10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.19
65QA10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(483.16)
65QA10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	483.16
65QA10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(493.12)
65QA10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	493.12
65QA10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,058.03)
65QA10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,058.03
65QA10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(752.07)
65QA10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	752.07
65QA10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,061.27)
65QA10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,061.27
65QA10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(862.90)
65QA10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	862.90
65QA10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(290.23)
65QA10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	290.23
65QA10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,060.91)
65QA10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,060.91
65QA10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,467.67)
65QA10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,467.67
65QA10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,026.82)
65QA10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,026.82
65QA10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(990.81)
65QA10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	990.81
65QA10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(888.69)
65QA10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	888.69
65QA10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,183.08)
65QA10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,183.08
65QA10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,238.90)
65QA10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,238.90
65QA10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014199	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(183.35)
65QA10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	183.35
65QA10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,238.91)
65QA10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,238.91
65QA10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014201	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(183.35)
65QA10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	183.35
65QA10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,238.96)
65QA10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,238.96
65QA10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014203	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(183.35)
65QA10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	183.35
65QA10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,238.92)
65QA10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,238.92
65QA10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.19)
65QA10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.19
65QA10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,238.91)
65QA10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,238.91
65QA10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(309.67)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	309.67
65QA10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,300.11)
65QA10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,300.11
65QA10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(296.84)
65QA10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	296.84
65QA10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,493.29)
65QA10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,493.29
65QA10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,218.00)
65QA10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,084.13
65QA10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,536.33)
65QA10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,536.33
65QA10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(464.83)
65QA10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014215	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	464.83
65QA10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014215	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(464.83)
65QA10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014215	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	464.83
65QA10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,491.64)
65QA10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,491.64
65QA10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,993.14)
65QA10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,993.14
65QA10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,468.74)
65QA10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,417.10
65QA10		06/24/2004	12	HR Payroll 2003 B2 22 1	F0014287	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.30)
65QA10		06/24/2004	12	HR Payroll 2003 B2 22 2	F0014287	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.30
65QA10		06/24/2004	12	HR Payroll 2004 B2 4 1	F0014295	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(104.04)
65QA10		06/24/2004	12	HR Payroll 2004 B2 4 2	F0014295	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	104.04
65QA10		06/24/2004	12	HR Payroll 2004 B2 5 1	F0014296	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.04)
65QA10		06/24/2004	12	HR Payroll 2004 B2 6 1	F0014297	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.04)
65QA10		06/24/2004	12	HR Payroll 2004 B2 7 1	F0014298	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.04)
65QA10		06/24/2004	12	HR Payroll 2004 B2 10 1	F0014301	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.95)
65QA10		06/24/2004	12	HR Payroll 2004 B2 10 2	F0014301	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.95
65QA10		06/24/2004	12	HR Payroll 2004 B2 11 1	F0014302	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(87.14)
65QA10		06/24/2004	12	HR Payroll 2004 B2 11 2	F0014302	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	87.14
65QA10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(281.86)
65QA10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	191.95
65QA10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(250.88)
65QA10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	250.88
65QA10		06/24/2004	12	HR Payroll 2004 B2 13 3	F0014304	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(60.04)
65QA10		06/24/2004	12	HR Payroll 2004 B2 13 4	F0014304	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	60.04
65QA10		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(186.11)
65QA10		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	186.11
65QA10		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.46)
65QA10		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.46
65QA10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.88)
65QA10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.88
65QA10		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.86)
65QA10		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.86
65QA10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014452	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.29)
65QA10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014452	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.29
65QA10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014453	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.30)
65QA10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014453	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.30

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(669.48)
65QA10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	669.48
65QA10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014742	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(98.37)
65QA10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014742	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	98.37
65QA10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.72)
65QA10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.72
65QA10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.46)
65QA10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.46
65QA10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.01)
65QA10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.01
65QA10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.01)
65QA10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.01
65QA10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.01)
65QA10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.01
65QA10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.01)
65QA10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.01
65QA10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.01)
65QA10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.01)
65QA10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.01
65QA10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.02)
65QA10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.02
65QA10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.63)
65QA10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.63
65QA10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.63)
65QA10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.63
65QA10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.62)
65QA10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.62
65QA10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.68)
65QA10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.68
65QA10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.18)
65QA10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.18
65QA10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.10)
65QA10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.10
65QA10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.09)
65QA10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.09
65QA10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.74)
65QA10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.74
65QA10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.74)
65QA10		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.74
65QA10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.73)
65QA10		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.73
65QA10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.74)
65QA10		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.74
65QA10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(44.42)
65QA10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	44.42
65QA10		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(44.42)
65QA10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	44.42
65QA10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(191.11)
65QA10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	191.11
65QA10		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(169.27)
65QA10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	169.27
65QA10		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(169.27)
65QA10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	169.27
65QA10		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(169.28)
65QA10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	169.28
65QA10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(307.40)
65QA10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	307.40
65QA10		06/25/2004	12	HR Payroll 2004 B1 9 5	F0014093	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(228.34)
65QA10		06/25/2004	12	HR Payroll 2004 B1 9 6	F0014093	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	228.34

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.61)
65QA10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.61
65QA10		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.61)
65QA10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.61
65QA10		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.59)
65QA10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.59
65QA10		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.61)
65QA10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.61
65QA10		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.61)
65QA10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.61
65QA10		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.61)
65QA10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.61
65QA10		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.61)
65QA10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.61
65QA10		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.59)
65QA10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.59
65QA10		06/25/2004	12	HR Payroll 2003 B2 15 3	F0014251	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.04)
65QA10		06/25/2004	12	HR Payroll 2003 B2 15 4	F0014251	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.04
65QA10		06/25/2004	12	HR Payroll 2003 B2 16 5	F0014252	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.24)
65QA10		06/25/2004	12	HR Payroll 2003 B2 16 6	F0014252	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.24
65QA10		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(127.83)
65QA10		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	127.83
65QA10		06/25/2004	12	HR Payroll 2003 B2 19 3	F0014254	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(108.55)
65QA10		06/25/2004	12	HR Payroll 2003 B2 19 4	F0014254	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	108.55
65QA10		06/25/2004	12	HR Payroll 2004 B2 10 3	F0014255	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.36)
65QA10		06/25/2004	12	HR Payroll 2004 B2 10 4	F0014255	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.36
65QA10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(87.94)
65QA10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	168,556.91
65QA10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(166.08)
65QA10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	166.08
65QA10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.68)
65QA10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.68
65QA10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.69)
65QA10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.69
65QA10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(302.68)
65QA10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	302.68
65QA10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(257.71)
65QA10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	257.71
65QA10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(257.71)
65QA10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	257.71
65QA10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(257.71)
65QA10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	257.71
65QA10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(718.95)
65QA10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	718.95
65QA10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(976.55)
65QA10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	976.55
65QA10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,180.11)
65QA10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,180.11
65QA10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(279.05)
65QA10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	279.05

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(921.16)
65QA10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	921.16
65QA10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(921.16)
65QA10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	921.16
65QA10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(921.19)
65QA10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	921.19
65QA10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(891.55)
65QA10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	891.55
65QA10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(170.98)
65QA10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	170.98
65QA10		06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.07)
65QA10		06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.07
65QA10		06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.07)
65QA10		06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.07
65QA10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(819.41)
65QA10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	819.41
65QA10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(796.44)
65QA10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	796.44
65QA10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(796.45)
65QA10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	796.45
65QA10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(796.45)
65QA10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	796.45
65QA10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(796.44)
65QA10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	796.44
65QA10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(796.44)
65QA10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	796.44
65QA10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(796.46)
65QA10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	796.46
65QA10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,730.08)
65QA10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,730.08
65QA10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(719.95)
65QA10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	719.95
65QA10		06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.08)
65QA10		06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.08
65QA10		06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.08)
65QA10		06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.08
65QA10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(695.77)
65QA10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	695.77
65QA10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,024.80)
65QA10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,024.80
65QA10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,060.29)
65QA10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,053.30
65QA10		06/25/2004	12	HR Payroll 2003 B2 15 1	F0014305	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.15)
65QA10		06/25/2004	12	HR Payroll 2003 B2 15 2	F0014305	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.15
65QA10		06/25/2004	12	HR Payroll 2003 B2 16 1	F0014306	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.42)
65QA10		06/25/2004	12	HR Payroll 2003 B2 16 2	F0014306	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.42
65QA10		06/25/2004	12	HR Payroll 2003 B2 17 1	F0014307	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.65)
65QA10		06/25/2004	12	HR Payroll 2003 B2 17 2	F0014307	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.65
65QA10		06/25/2004	12	HR Payroll 2003 B2 18 1	F0014308	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.76)
65QA10		06/25/2004	12	HR Payroll 2003 B2 18 2	F0014308	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.76

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/25/2004	12	HR Payroll 2003 B2 19 1	F0014309	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.89)
65QA10		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.89
65QA10		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(185.68)
65QA10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	185.68
65QA10		06/25/2004	12	HR Payroll 2003 B2 20 5	F0014310	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(82.67)
65QA10		06/25/2004	12	HR Payroll 2003 B2 20 6	F0014310	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	82.67
65QA10		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.22)
65QA10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.22
65QA10		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(134.27)
65QA10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	134.27
65QA10		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(157.79)
65QA10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	157.79
65QA10		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(163.65)
65QA10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	163.65
65QA10		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.93)
65QA10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.93
65QA10		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(181.95)
65QA10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	181.95
65QA10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(118.99)
65QA10		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	118.99
65QA10		06/25/2004	12	HR Payroll 2004 B2 1 1	F0014317	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(74.67)
65QA10		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	74.67
65QA10		06/25/2004	12	HR Payroll 2004 B2 2 1	F0014318	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.54)
65QA10		06/25/2004	12	HR Payroll 2004 B2 2 2	F0014318	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.54
65QA10		06/25/2004	12	HR Payroll 2004 B2 3 1	F0014319	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.55)
65QA10		06/25/2004	12	HR Payroll 2004 B2 3 2	F0014319	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.55
65QA10		06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.54)
65QA10		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.54
65QA10		06/25/2004	12	HR Payroll 2004 B2 5 1	F0014321	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(130.82)
65QA10		06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	130.82
65QA10		06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(188.54)
65QA10		06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	188.54
65QA10		06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.92)
65QA10		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.92
65QA10		06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(93.41)
65QA10		06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	93.41
65QA10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(874.90)
65QA10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	874.90
65QA10		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(247.77)
65QA10		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	247.77
65QA10		06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(182.42)
65QA10		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	182.42
65QA10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(526.19)
65QA10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	526.19
65QA10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,037.63)
65QA10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,037.63
65QA10		06/25/2004	12	CWS - FICA	FU009203	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	(419.58)
65QA10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.67)
65QA10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.67
65QA10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.68)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.68
65QA10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.68)
65QA10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.68
65QA10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.67)
65QA10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.67
65QA10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.67)
65QA10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.67
65QA10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(803.58)
65QA10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	803.58
65QA10		06/28/2004	12	HR Payroll 2003 B1 16 1	F0014455	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(204.05)
65QA10		06/28/2004	12	HR Payroll 2003 B1 16 2	F0014455	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	204.05
65QA10		06/28/2004	12	HR Payroll 2003 B1 17 1	F0014456	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(204.05)
65QA10		06/28/2004	12	HR Payroll 2003 B1 17 2	F0014456	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	204.05
65QA10		06/28/2004	12	HR Payroll 2003 B1 18 1	F0014457	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(204.05)
65QA10		06/28/2004	12	HR Payroll 2003 B1 18 2	F0014457	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	204.05
65QA10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(237.12)
65QA10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	237.12
65QA10		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.12)
65QA10		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.12
65QA10		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.13)
65QA10		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.13
65QA10		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.13)
65QA10		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.13
65QA10		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.12)
65QA10		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.12
65QA10		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.13)
65QA10		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.13
65QA10		06/28/2004	12	HR Payroll 2004 B1 6 7	F0014463	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.85)
65QA10		06/28/2004	12	HR Payroll 2004 B1 6 8	F0014463	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.85
65QA10		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.13)
65QA10		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.13
65QA10		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.13)
65QA10		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.13
65QA10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.06)
65QA10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.06
65QA10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.07)
65QA10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.07
65QA10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.06)
65QA10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.06
65QA10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.06)
65QA10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.06
65QA10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(380.30)
65QA10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	380.30
65QA10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(648.07)
65QA10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	648.07
65QA10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(359.12)
65QA10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	359.12
65QA10		06/29/2004	12	HR Payroll 2003 B1 16 1	F0014471	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.63)
65QA10		06/29/2004	12	HR Payroll 2003 B1 16 2	F0014471	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.63
65QA10		06/29/2004	12	HR Payroll 2003 B1 17 1	F0014472	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.64)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/29/2004	12	HR Payroll 2003 B1 17 2	F0014472	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.64
65QA10		06/29/2004	12	HR Payroll 2003 B1 18 1	F0014473	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.64)
65QA10		06/29/2004	12	HR Payroll 2003 B1 18 2	F0014473	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.64
65QA10		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(492.09)
65QA10		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	492.09
65QA10		06/29/2004	12	HR Payroll 2003 B1 19 1	F0014474	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.64)
65QA10		06/29/2004	12	HR Payroll 2003 B1 19 2	F0014474	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.64
65QA10		06/29/2004	12	HR Payroll 2003 B1 20 1	F0014475	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.63)
65QA10		06/29/2004	12	HR Payroll 2003 B1 20 2	F0014475	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.63
65QA10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(144.35)
65QA10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	144.35
65QA10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(166.44)
65QA10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	166.44
65QA10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(178.65)
65QA10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	178.65
65QA10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(321.96)
65QA10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	321.96
65QA10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.88)
65QA10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.88
65QA10		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(257.77)
65QA10		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	257.77
65QA10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.89)
65QA10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.89
65QA10		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(221.77)
65QA10		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	221.77
65QA10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.90)
65QA10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.90
65QA10		06/29/2004	12	HR Payroll 2003 B1 26 3	F0014481	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.63)
65QA10		06/29/2004	12	HR Payroll 2003 B1 26 4	F0014481	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.63
65QA10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(477.64)
65QA10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	477.64
65QA10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(366.25)
65QA10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	366.25
65QA10		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.36)
65QA10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.36
65QA10		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(183.35)
65QA10		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	183.35
65QA10		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(438.37)
65QA10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	438.37
65QA10		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(183.35)
65QA10		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	183.35
65QA10		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(647.16)
65QA10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	647.16
65QA10		06/29/2004	12	HR Payroll 2004 B1 4 3	F0014485	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(227.46)
65QA10		06/29/2004	12	HR Payroll 2004 B1 4 4	F0014485	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	227.46
65QA10		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(183.35)
65QA10		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014486	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	183.35
65QA10		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(439.00)
65QA10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	439.00
65QA10		06/29/2004	12	HR Payroll 2004 B1 5 3	F0014487	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(227.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/29/2004	12	HR Payroll 2004 B1 5 4	F0014487	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	227.48
65QA10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.19)
65QA10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014488	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.19
65QA10		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(469.52)
65QA10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	469.52
65QA10		06/29/2004	12	HR Payroll 2004 B1 6 3	F0014489	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(227.46)
65QA10		06/29/2004	12	HR Payroll 2004 B1 6 4	F0014489	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	227.46
65QA10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(309.67)
65QA10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014490	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	309.67
65QA10		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(469.54)
65QA10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	469.54
65QA10		06/29/2004	12	HR Payroll 2004 B1 7 3	F0014491	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(227.48)
65QA10		06/29/2004	12	HR Payroll 2004 B1 7 4	F0014491	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	227.48
65QA10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(296.84)
65QA10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014492	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	296.84
65QA10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(712.74)
65QA10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	712.74
65QA10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(264.46)
65QA10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	264.46
65QA10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(696.99)
65QA10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	696.99
65QA10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(219.11)
65QA10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	219.11
65QA10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(719.39)
65QA10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	719.39
65QA10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(696.45)
65QA10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	696.45
65QA10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,015.84)
65QA10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,015.84
65QA10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.97)
65QA10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.97
65QA10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(985.33)
65QA10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	985.33
65QA10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(989.83)
65QA10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	989.83
65QA10		06/29/2004	12	HR Payroll 2003 B2 18 3	F0014574	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.16)
65QA10		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.16
65QA10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(844.80)
65QA10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	844.80
65QA10		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(87.51)
65QA10		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	87.51
65QA10		06/29/2004	12	HR Payroll 2004 B2 11 1	F0014581	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(55.08)
65QA10		06/29/2004	12	HR Payroll 2004 B2 11 2	F0014581	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	55.08
65QA10		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(123.56)
65QA10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	123.56
65QA10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(123.56)
65QA10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	123.56
65QA10		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.38)
65QA10		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.38
65QA10		06/29/2004	12	HR Payroll 2004 B2 13 3	F0014672	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(85.61)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/29/2004	12	HR Payroll 2004 B2 13 4	F0014672	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85.61
65QA10		06/30/2004	12	FU009203-0037 - 9DB000YSBQ1065QA10	J4ZAZ008	207	JV		JECO	Controller's Office- JE16		EHOBBS	419.58
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 7	F0014502	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.10)
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.10
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(178.73)
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	178.73
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.12)
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014503	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.12
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 7	F0014503	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.12)
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.12
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(178.72)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	178.72
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.13)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014504	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.13
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 11	F0014504	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.13)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.13
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(178.73)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	178.73
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(210.31)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014505	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	210.31
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014505	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(210.31)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	210.31
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(178.73)
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	178.73
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(210.30)
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014506	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	210.30
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014506	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(210.30)
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	210.30
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(178.73)
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	178.73
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(210.33)
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014507	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	210.33
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0014507	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(210.33)
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	210.33
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(177.43)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	177.43
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014508	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014508	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(177.44)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	177.44
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.38)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014509	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.38
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014509	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.38)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.38
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014510	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014510	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.38)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014511	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.38
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014511	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.38)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.38
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014512	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014512	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014513	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014513	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.32)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.32
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.32)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.32
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014515	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014515	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.38)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014516	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.38
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014516	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.38)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.38
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(697.77)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	697.77
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014517	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014517	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014518	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014519	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(200.49)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014519	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	200.49
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.38)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014519	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.38
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014519	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.38)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.38
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(222.22)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	222.22
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014520	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014520	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(211.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	211.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,677.14)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,677.14
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(396.09)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014522	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	396.09
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	426,718.03
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(767.92)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	767.92
65QA10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(965.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	965.36
65QA10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014585	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(54.79)
65QA10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014585	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	54.79
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(88.38)
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	88.38
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(492.78)
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	492.78
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(500.43)
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	500.43
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014622	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(291.14)
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014622	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	291.14
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.64)
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.64
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(492.78)
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	492.78
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(492.79)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	492.79
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(492.78)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	492.78
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(492.78)
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	492.78
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(504.25)
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	504.25
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.47)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.47
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.45)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.45
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014630	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.59)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014630	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.59
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.92)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.92
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.92)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014630	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.92
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014631	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.60)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014631	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.60
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.90)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.90
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.90)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014631	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.90
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014632	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.13)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014632	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.60)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014632	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.60
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.92)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.92
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(267.66)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014632	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	267.66
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014634	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.58)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014634	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.58
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.90)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.90)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014634	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.90
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014635	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.75)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.75
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014636	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.60)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014636	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.60
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014636	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014637	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.75)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.75
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014638	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.60)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014638	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.60
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014638	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014639	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.75)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.75
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014640	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.59)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014640	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.59
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014640	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014641	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.75)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.75
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014642	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(310.60)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014642	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	310.60
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014642	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(318.76)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	318.76
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(115.03)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	115.03
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014645	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(343.44)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	343.44
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(80.67)
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	80.67
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014674	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(55.08)
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014674	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	55.08
65QA10		06/30/2004	12	HR Payroll 2003 B2 22 3	F0014675	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(44.07)
65QA10		06/30/2004	12	HR Payroll 2003 B2 22 4	F0014675	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	44.07
65QA10		06/30/2004	12	HR Payroll 2003 B2 25 3	F0014676	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.66)
65QA10		06/30/2004	12	HR Payroll 2003 B2 25 4	F0014676	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.66
65QA10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014677	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(61.97)
65QA10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014677	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	61.97
65QA10		06/30/2004	12	HR Payroll 2004 B2 3 3	F0014678	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.46)
65QA10		06/30/2004	12	HR Payroll 2004 B2 3 4	F0014678	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.46

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 5	F0014679	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.31)
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 6	F0014679	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.31
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014680	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(78.20)
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	78.20
65QA10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014681	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.96)
65QA10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.96
65QA10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014682	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(78.19)
65QA10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014682	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	78.19
65QA10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(400.41)
65QA10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	293.00
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(294.30)
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	294.30
65QA10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(207.09)
65QA10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	207.09
65QA10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(206.58)
65QA10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	206.58
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(206.59)
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	206.59
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(206.59)
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	206.59
65QA10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(206.60)
65QA10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	206.60
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(206.58)
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	206.58
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(206.59)
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	206.59
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(209.63)
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	209.63
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(209.63)
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	209.63
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(250.38)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	250.38
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.80)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.80
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.79)
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.79
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.79)
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.79
65QA10		06/30/2004	12	HR Payroll 2003 B1 14 1	F0014743	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(590.05)
65QA10		06/30/2004	12	HR Payroll 2003 B1 14 2	F0014743	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	590.05
65QA10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,048.42)
65QA10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,048.42
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(918.61)
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	918.61
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(831.78)
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	831.78
65QA10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(554.62)
65QA10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	554.62
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014748	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.83)
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014748	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.83

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(268.10)
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014748	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	268.10
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(89.16)
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	89.16
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(89.16)
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	89.16
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.30)
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014750	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.30
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014751	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(374.65)
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014751	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.65
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.30)
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014751	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.30
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(205.15)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	205.15
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(205.15)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	205.15
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.13)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014752	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.13
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.34)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014754	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.34
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(66.95)
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014755	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	66.95
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(66.95)
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014756	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	66.95
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(352.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014757	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	352.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.68)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.68
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(352.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014758	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	352.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(298.28)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	298.28
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(352.92)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014759	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	352.92
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014759	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(95.97)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014759	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	95.97
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(298.27)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	298.27
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(352.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014760	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	352.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(298.29)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	298.29
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(199.01)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014760	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	199.01
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(352.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014762	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	352.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(298.28)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	298.28
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014762	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.90)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014762	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(572.29)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	572.29
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.61)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.61
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(219.37)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(352.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	219.37
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014765	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	352.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.61)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.61
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(574.33)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	574.33
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.59)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.59
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(942.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	942.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,032.28)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,032.28
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(835.62)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	835.62
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(666.03)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	666.03
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(826.83)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	826.83
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(318.00)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	318.00
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,230.00)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,230.00
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(676.14)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	676.14
65QA10		06/30/2004	12	HR Payroll 2003 B2 17 5	F0014783	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(99.09)
65QA10		06/30/2004	12	HR Payroll 2003 B2 17 6	F0014783	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	99.09
65QA10		06/30/2004	12	HR Payroll 2003 B2 17 7	F0014783	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(99.09)
65QA10		06/30/2004	12	HR Payroll 2003 B2 17 8	F0014783	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	99.09
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.78)
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.78
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(153.00)
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	153.00
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 5	F0014785	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(117.07)
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 6	F0014785	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	117.07
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 7	F0014785	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(117.07)
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 8	F0014785	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	117.07
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(949.84)
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	949.84
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.78)
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.78

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(643.54)
65QA10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	643.54
65QA10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(936.38)
65QA10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	936.38
65QA10		06/30/2004	12	HR Payroll 2003 B2 23 3	F0014790	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.02)
65QA10		06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.02
65QA10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(628.28)
65QA10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	628.28
65QA10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(87.83)
65QA10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014791	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	87.83
65QA10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(261.12)
65QA10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	261.12
65QA10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(648.70)
65QA10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	648.70
65QA10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(376.76)
65QA10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	376.76
65QA10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(437.15)
65QA10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	437.15
65QA10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(752.53)
65QA10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	752.53
65QA10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,349.14)
65QA10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,349.14
65QA10		06/30/2004	12	HR Payroll 2004 B2 4 3	F0014799	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(100.98)
65QA10		06/30/2004	12	HR Payroll 2004 B2 4 4	F0014799	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	100.98
65QA10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(544.45)
65QA10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	544.45
65QA10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(484.87)
65QA10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	484.87
65QA10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,153.94)
65QA10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,153.94
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014803	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(232.27)
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014803	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	232.27
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	135,182.97
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(250.38)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	250.38
65QA10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(130.11)
65QA10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	130.11
65QA10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(503.17)
65QA10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	503.17
65QA10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(374.23)
65QA10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.23
65QA10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.91)
65QA10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.91
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(503.16)
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	503.16
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(374.24)
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.24
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.89)
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.89
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(503.17)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	503.17
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(376.59)
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	376.59
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.90)
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.90
65QA10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(495.17)
65QA10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	495.17
65QA10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(376.58)
65QA10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	376.58
65QA10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.90)
65QA10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.90
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(306.70)
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	306.70
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(128.20)
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	128.20
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(398.00)
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	398.00
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(338.38)
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	338.38
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(380.89)
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	380.89
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.89)
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.89
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(89.16)
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	89.16
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014874	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(89.16)
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	89.16
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(306.71)
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	306.71
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.34)
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.34
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(195.20)
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	195.20
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(306.74)
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	306.74
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.28)
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.28
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(195.21)
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	195.21
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(351.29)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	351.29
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014880	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(115.53)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014880	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	115.53
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.46)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014880	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.46
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(355.94)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	355.94
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(455.53)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	455.53
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.02)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.02
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(100.48)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	100.48
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(298.96)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.29
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.29)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	298.96
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(134.07)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	134.07
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.03)
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.03
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.16)
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.16
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(134.08)
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	134.08
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.04)
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.04
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.76)
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.76
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(134.09)
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	134.09
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(762.44)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	703.94
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(575.19)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	575.19
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(381.40)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	381.40
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.93)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.93
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(383.30)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	346.07
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014892	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(352.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	352.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.31)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014892	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.31
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.46)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.46
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(504.98)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	504.98
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(381.41)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	381.41
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.31)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.31
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.44)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.44
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(247.30)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	247.30
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(381.40)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	381.40
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.32)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.32
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.46)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.46
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(247.31)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	247.31
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(381.41)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	381.41
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.31)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.31
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(383.29)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	383.29
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.85)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.85
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(247.30)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	247.30
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(381.41)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	381.41
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.31)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.31
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(383.30)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	383.30
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(247.31)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	247.31
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(101.89)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(352.91)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	101.89
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(467.17)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	352.91
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	467.17
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.46)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.46
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(247.31)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	247.31
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(456.85)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	456.85
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(467.17)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	467.17
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.44)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.44
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(247.29)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	247.29
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(487.46)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	487.46
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.31)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.31
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(383.30)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	383.30
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(386.86)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	386.86
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(527.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	527.48
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(467.18)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	467.18
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.44)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.44
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(386.86)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	386.86
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(456.85)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	456.85
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(467.17)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	467.17
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(133.44)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	133.44
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,647.63)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,647.63
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(840.18)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	840.18
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.31)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.31
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,895.36)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,687.59
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,023.11)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,023.11
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(217.31)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	217.31
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4,026.49)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,385.55
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(696.42)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	696.42
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0014920	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.86)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0014920	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.86
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(355.23)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	355.23
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0014921	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.86)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0014921	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.86
65QA10		06/30/2004	12	HR Payroll 2003 B2 14 3	F0014933	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.87)
65QA10		06/30/2004	12	HR Payroll 2003 B2 14 4	F0014933	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.87
65QA10		06/30/2004	12	HR Payroll 2003 B2 15 1	F0014934	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.84)
65QA10		06/30/2004	12	HR Payroll 2003 B2 15 2	F0014934	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.84
65QA10		06/30/2004	12	HR Payroll 2003 B2 16 1	F0014935	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.89)
65QA10		06/30/2004	12	HR Payroll 2003 B2 16 2	F0014935	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.89
65QA10		06/30/2004	12	HR Payroll 2003 B2 16 3	F0014935	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(79.56)
65QA10		06/30/2004	12	HR Payroll 2003 B2 16 4	F0014935	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	79.56
65QA10		06/30/2004	12	HR Payroll 2003 B2 17 1	F0014936	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.20)
65QA10		06/30/2004	12	HR Payroll 2003 B2 17 2	F0014936	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.20
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014937	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.55)
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014937	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.55
65QA10		06/30/2004	12	HR Payroll 2003 B2 19 1	F0014938	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(78.53)
65QA10		06/30/2004	12	HR Payroll 2003 B2 19 2	F0014938	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	78.53
65QA10		06/30/2004	12	HR Payroll 2003 B2 19 3	F0014938	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.86)

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2003 B2 19 4	F0014938	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.86
65QA10		06/30/2004	12	HR Payroll 2003 B2 20 3	F0014939	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.78)
65QA10		06/30/2004	12	HR Payroll 2003 B2 20 4	F0014939	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.78
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 3	F0014940	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.07)
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 4	F0014940	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.07
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 7	F0014941	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.31)
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 8	F0014941	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.31
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014942	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(123.35)
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014942	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	123.35
65QA10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014943	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(90.85)
65QA10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014943	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	90.85
65QA10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014944	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(113.79)
65QA10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014944	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	113.79
65QA10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(914.95)
65QA10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014945	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.43
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014946	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(181.44)
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014946	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	113.76
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(170.08)
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	170.08
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0014947	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(61.96)
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0014947	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	61.96
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(460.40)
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	460.40
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(274.55)
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	274.55
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014956	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(76.07)
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014956	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	76.07
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(200.77)
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	200.77
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014957	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	51.86
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014958	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.71)
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014958	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.71
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(658.89)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	658.89
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(658.90)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	658.90
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014963	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.05
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014964	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(489.90)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	489.90
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	259.25
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	259.25
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	259.26
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	259.25
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.90
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	258.58
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	258.58
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	397.32
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	271.52
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	271.51
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	271.51

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	271.52
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	271.51
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.28)
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.28
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014996	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(315.68)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014996	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	315.68
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014997	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(315.69)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014997	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	315.69
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015000	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.22)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.22
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.72)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.72
65QA10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(443.79)
65QA10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	443.79
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015006	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015006	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0015006	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0015006	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015007	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015007	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0015007	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0015007	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015008	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015008	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0015008	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0015008	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015009	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015009	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0015009	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0015009	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015010	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015010	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0015010	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0015010	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015011	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.15)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015011	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.15
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015011	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.15)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015011	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.15
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015012	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015012	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015012	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015012	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015013	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.17)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015013	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.17
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015013	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.17)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015013	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.17
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015014	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.15)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015014	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.15
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015014	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.15)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015014	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.15

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015015	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015015	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015015	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015015	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015016	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.17)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015016	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.17
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0015016	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(103.17)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0015016	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	103.17
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015017	12	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(103.15)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015017	38	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	103.15
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015017	64	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(103.15)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015017	90	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	103.15
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(103.24)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	41	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	103.24
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	69	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(103.24)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	97	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	103.24
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015019	6	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(140.15)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015019	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	140.15
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015020	6	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(140.16)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015020	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	140.16
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015021	10	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(137.56)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015021	26	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	137.56
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015022	10	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(137.57)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015022	26	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	137.57
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015023	10	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(137.58)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015023	26	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	137.58
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015024	10	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(137.56)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015024	26	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	137.56
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015025	10	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(137.58)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015025	26	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	137.58
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015026	10	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(137.56)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015026	26	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	137.56
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015027	10	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(137.57)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015027	26	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	137.57
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015028	10	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(137.57)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015028	26	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	137.57
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015029	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(176.22)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015029	40	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	176.22
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(264.50)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	45	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	264.50
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(264.50)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	45	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	264.50
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(264.50)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	45	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	264.50
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(264.50)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	45	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	264.50
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(264.49)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	45	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	264.49
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(264.51)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	45	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	264.51

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(264.49)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	45	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	264.49
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(264.50)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	45	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	264.50
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(264.50)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	45	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	264.50
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(264.50)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	45	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	264.50
65QA10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0015040	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(130.08)
65QA10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0015040	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	130.08
65QA10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0015041	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(264.34)
65QA10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	264.34
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0015042	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(264.35)
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	264.35
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0015042	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.84)
65QA10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0015042	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.84
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(294.94)
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	294.94
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0015043	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.83)
65QA10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0015043	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.83
65QA10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0015044	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(264.35)
65QA10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	264.35
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0015045	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.76)
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0015045	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.76
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0015045	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(128.92)
65QA10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0015045	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	128.92
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0015046	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(375.90)
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	375.90
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0015046	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(128.92)
65QA10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0015046	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	128.92
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(461.08)
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	461.08
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0015047	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.60)
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0015047	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.60
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0015047	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(128.92)
65QA10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0015047	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	128.92
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(318.52)
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	318.52
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0015048	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(128.92)
65QA10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0015048	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	128.92
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(429.11)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	429.11
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0015049	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(248.23)
65QA10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0015049	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	248.23
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(180.15)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	180.15
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0015050	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(177.63)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	177.63

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0015050	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(228.65)
65QA10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0015050	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	228.65
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(180.14)
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	180.14
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(403.25)
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	403.25
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0015051	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(232.73)
65QA10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0015051	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	232.73
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(436.36)
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	436.36
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.02)
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0015052	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.02
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0015052	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(232.73)
65QA10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0015053	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	232.73
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(334.21)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	334.21
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.93)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.93
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0015054	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(232.53)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0015055	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	232.53
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.07)
65QA10		06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.07
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(485.14)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	485.14
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(271.19)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	271.19
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(428.62)
65QA10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	428.62
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(568.88)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	568.88
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(311.55)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	311.55
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(428.61)
65QA10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	428.61
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(485.11)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	485.11
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(311.55)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	311.55
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(428.61)
65QA10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	428.61
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(485.12)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	485.12
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(311.55)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	311.55
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(295.26)
65QA10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	295.26
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(660.24)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	660.24
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015064	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(136.44)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015064	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	136.44

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(295.28)
65QA10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	295.28
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(660.22)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	660.22
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015066	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(136.44)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015066	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	136.44
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(368.66)
65QA10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	368.66
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(660.24)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	660.24
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015068	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(136.43)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015068	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	136.43
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(368.69)
65QA10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	368.69
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,763.27)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,763.27
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(368.67)
65QA10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	368.67
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.59)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.59
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(172.60)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	172.60
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.08)
65QA10		06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.08
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.57)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.57
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(172.59)
65QA10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	172.59
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(565.13)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	565.13
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(975.88)
65QA10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	975.88
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(682.84)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	682.84
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,043.32)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,043.32
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(681.54)
65QA10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	681.54
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,198.13)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,198.13
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(635.66)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	635.66
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,095.90)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,095.90
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,015.40)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,015.40
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(315.41)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	315.41
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(355.23)
65QA10		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	355.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 5	F0015135	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(135.89)
65QA10		06/30/2004	12	HR Payroll 2003 B2 18 6	F0015135	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	135.89
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 3	F0015138	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(55.08)
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 4	F0015138	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	55.08
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0015138	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(55.08)
65QA10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0015138	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	55.08
65QA10		06/30/2004	12	HR Payroll 2003 B2 22 5	F0015139	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(44.07)
65QA10		06/30/2004	12	HR Payroll 2003 B2 22 6	F0015139	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	44.07
65QA10		06/30/2004	12	HR Payroll 2003 B2 23 3	F0015140	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(48.88)
65QA10		06/30/2004	12	HR Payroll 2003 B2 23 4	F0015140	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	48.88
65QA10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0015141	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(55.08)
65QA10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0015141	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	55.08
65QA10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(219.26)
65QA10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	219.26
65QA10		06/30/2004	12	HR Payroll 2003 B2 25 7	F0015142	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.66)
65QA10		06/30/2004	12	HR Payroll 2003 B2 25 8	F0015142	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.66
65QA10		06/30/2004	12	HR Payroll 2003 B2 26 3	F0015143	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.22)
65QA10		06/30/2004	12	HR Payroll 2003 B2 26 4	F0015143	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.22
65QA10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(415.49)
65QA10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	415.49
65QA10		06/30/2004	12	HR Payroll 2004 B2 2 3	F0015144	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(61.97)
65QA10		06/30/2004	12	HR Payroll 2004 B2 2 4	F0015144	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	61.97
65QA10		06/30/2004	12	HR Payroll 2004 B2 3 5	F0015145	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.46)
65QA10		06/30/2004	12	HR Payroll 2004 B2 3 6	F0015145	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.46
65QA10		06/30/2004	12	HR Payroll 2004 B2 4 3	F0015146	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(44.06)
65QA10		06/30/2004	12	HR Payroll 2004 B2 4 4	F0015146	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	44.06
65QA10		06/30/2004	12	HR Payroll 2004 B2 6 3	F0015148	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(108.78)
65QA10		06/30/2004	12	HR Payroll 2004 B2 6 4	F0015148	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	108.78
65QA10		06/30/2004	12	HR Payroll 2004 B2 6 5	F0015148	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(108.78)
65QA10		06/30/2004	12	HR Payroll 2004 B2 6 6	F0015148	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	108.78
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 3	F0015149	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.72)
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 4	F0015149	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.72
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 5	F0015149	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.79)
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 6	F0015149	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.79
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 7	F0015149	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.79)
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 8	F0015149	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.79
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 9	F0015149	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(161.79)
65QA10		06/30/2004	12	HR Payroll 2004 B2 8 10	F0015149	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	161.79
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0015150	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(84.01)
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0015150	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	84.01
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 3	F0015150	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(84.01)
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 4	F0015150	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	84.01
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 7	F0015150	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.72)
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 8	F0015150	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.72
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 9	F0015150	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.72)
65QA10		06/30/2004	12	HR Payroll 2004 B2 9 10	F0015150	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.72
65QA10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015151	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(53.00)
65QA10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015151	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	53.00
65QA10		06/30/2004	12	HR Payroll 2004 B2 10 5	F0015151	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(66.10)
65QA10		06/30/2004	12	HR Payroll 2004 B2 10 6	F0015151	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	66.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(172.41)
65QA10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	172.41
65QA10		06/30/2004	12	HR Payroll 2004 B2 11 5	F0015152	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.67)
65QA10		06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.67
65QA10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(223.48)
65QA10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	223.48
65QA10		06/30/2004	12	HR Payroll 2004 B2 12 3	F0015153	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.81)
65QA10		06/30/2004	12	HR Payroll 2004 B2 12 4	F0015153	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.81
65QA10		06/30/2004	12	HR Payroll 2004 B2 12 5	F0015153	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.81)
65QA10		06/30/2004	12	HR Payroll 2004 B2 12 6	F0015153	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.81
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0015154	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(155.74)
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0015154	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	155.74
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0015154	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(79.86)
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0015154	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	79.86
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 5	F0015154	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(49.35)
65QA10		06/30/2004	12	HR Payroll 2004 B2 13 6	F0015154	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	49.35
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(228.38)
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	228.38
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.66)
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.66
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.20)
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.20
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(104.85)
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	104.85
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(104.85)
65QA10		06/30/2004	12	HR Payroll 2004 B2 14 10	F0015156	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	104.85
65QA10		06/30/2004	12	302 - Fica OASDI Tax	J4ZP0700	1	JV		JECO	Controller's Office- JE16		ASAMUEL	504,593.31
65QA10		06/30/2004	12	305 - FICA Medicare Tax	J4ZP0700	2	JV		JECO	Controller's Office- JE16		ASAMUEL	118,009.50
											Subtotal Account: 65QA10 - Social Security		**2,590,013.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/01/2004	12	HR Payroll 2004 B1 3 1	F0012527	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(228.86)
65RA10		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	228.86
65RA10		06/01/2004	12	HR Payroll 2004 B1 4 1	F0012528	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(228.86)
65RA10		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	228.86
65RA10		06/01/2004	12	HR Payroll 2004 B1 5 1	F0012529	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(228.86)
65RA10		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	228.86
65RA10		06/01/2004	12	HR Payroll 2004 B1 6 1	F0012530	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.09)
65RA10		06/01/2004	12	HR Payroll 2004 B1 6 2	F0012530	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.09
65RA10		06/01/2004	12	HR Payroll 2004 B1 7 1	F0012531	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.09)
65RA10		06/01/2004	12	HR Payroll 2004 B1 7 2	F0012531	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.09
65RA10		06/01/2004	12	HR Payroll 2004 B1 8 1	F0012532	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.09)
65RA10		06/01/2004	12	HR Payroll 2004 B1 8 2	F0012532	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.09
65RA10		06/01/2004	12	HR Payroll 2004 B1 9 1	F0012533	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.09)
65RA10		06/01/2004	12	HR Payroll 2004 B1 9 2	F0012533	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.09
65RA10		06/01/2004	12	HR Payroll 2004 B1 10 1	F0012534	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.09)
65RA10		06/01/2004	12	HR Payroll 2004 B1 10 2	F0012534	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.09
65RA10		06/01/2004	12	HR Payroll 2004 B1 11 1	F0012535	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.09)
65RA10		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.09
65RA10		06/01/2004	12	HR Payroll 2004 B1 3 3	F0012684	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(228.86)
65RA10		06/01/2004	12	HR Payroll 2004 B1 3 4	F0012684	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	228.86
65RA10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012685	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(228.86)
65RA10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012685	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	228.86
65RA10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012686	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(228.86)
65RA10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012686	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	228.86
65RA10		06/01/2004	12	HR Payroll 2004 B1 11 3	F0012687	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.09)
65RA10		06/01/2004	12	HR Payroll 2004 B1 11 4	F0012687	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.09
65RA10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(345.46)
65RA10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	345.46
65RA10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(345.46)
65RA10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	345.46
65RA10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(544.66)
65RA10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	544.66
65RA10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(906.49)
65RA10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	906.49
65RA10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(612.88)
65RA10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	612.88
65RA10		06/02/2004	12	HR Payroll 2004 B1 9 3	F0012505	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(123.66)
65RA10		06/02/2004	12	HR Payroll 2004 B1 9 4	F0012505	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	123.66
65RA10		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(326.51)
65RA10		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	326.51
65RA10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(130.31)
65RA10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	130.31
65RA10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(130.31)
65RA10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	130.31
65RA10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(130.31)
65RA10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	130.31
65RA10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(130.31)
65RA10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	130.31
65RA10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(130.31)
65RA10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	130.31

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.70)
65RA10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.70
65RA10		06/02/2004	12	HR Payroll 2003 B1 22 1	F0012513	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.70)
65RA10		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.70
65RA10		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.80)
65RA10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.80
65RA10		06/02/2004	12	HR Payroll 2003 B1 24 1	F0012515	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(123.32)
65RA10		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	123.32
65RA10		06/02/2004	12	HR Payroll 2003 B1 25 1	F0012516	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(123.32)
65RA10		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	123.32
65RA10		06/02/2004	12	HR Payroll 2003 B1 26 1	F0012517	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(123.32)
65RA10		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	123.32
65RA10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(165.92)
65RA10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	165.92
65RA10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(289.24)
65RA10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	289.24
65RA10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(289.24)
65RA10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	289.24
65RA10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(289.24)
65RA10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	289.24
65RA10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(289.24)
65RA10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	289.24
65RA10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(289.24)
65RA10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	289.24
65RA10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(289.24)
65RA10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	289.24
65RA10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(289.24)
65RA10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	289.24
65RA10		06/02/2004	12	HR Payroll 2004 B1 10 3	F0012525	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.10)
65RA10		06/02/2004	12	HR Payroll 2004 B1 10 4	F0012525	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.10
65RA10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(610.78)
65RA10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	610.78
65RA10		06/03/2004	12	Teachers Insurance Annuity Assoc	I4ZD0634	2	INV		INNI	Invoice without Encumbrance	Teachers Insurance Annuity Assoc	EAP2	462.50
65RA10		06/03/2004	12	HR Payroll 2003 B1 15 1	F0012688	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(195.34)
65RA10		06/03/2004	12	HR Payroll 2003 B1 15 2	F0012688	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	195.34
65RA10		06/03/2004	12	HR Payroll 2003 B1 22 1	F0012689	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(126.15)
65RA10		06/03/2004	12	HR Payroll 2003 B1 22 2	F0012689	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	126.15
65RA10		06/03/2004	12	HR Payroll 2003 B1 23 1	F0012690	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.29)
65RA10		06/03/2004	12	HR Payroll 2003 B1 23 2	F0012690	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.29
65RA10		06/03/2004	12	HR Payroll 2003 B1 24 1	F0012691	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(377.16)
65RA10		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	377.16
65RA10		06/03/2004	12	HR Payroll 2003 B1 24 3	F0012691	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(246.59)
65RA10		06/03/2004	12	HR Payroll 2003 B1 24 4	F0012691	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	246.59
65RA10		06/03/2004	12	HR Payroll 2003 B1 25 1	F0012692	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.43)
65RA10		06/03/2004	12	HR Payroll 2003 B1 25 2	F0012692	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.43
65RA10		06/03/2004	12	HR Payroll 2003 B1 26 1	F0012693	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.43)
65RA10		06/03/2004	12	HR Payroll 2003 B1 26 2	F0012693	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.43
65RA10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(628.66)
65RA10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	628.66
65RA10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(653.70)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	653.70
65RA10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(653.70)
65RA10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	653.70
65RA10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(530.38)
65RA10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	530.38
65RA10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(530.38)
65RA10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	530.38
65RA10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(850.72)
65RA10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	850.72
65RA10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,071.75)
65RA10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,071.75
65RA10		06/03/2004	12	HR Payroll 2004 B1 8 1	F0012701	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(478.20)
65RA10		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	478.20
65RA10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(915.87)
65RA10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	915.87
65RA10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,817.88)
65RA10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,817.88
65RA10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,817.88)
65RA10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,817.88
65RA10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,008.85)
65RA10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,008.85
65RA10		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(52.08)
65RA10		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.08
65RA10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(624.12)
65RA10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	624.12
65RA10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(497.08)
65RA10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	497.08
65RA10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(343.80)
65RA10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	343.80
65RA10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(343.80)
65RA10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	343.80
65RA10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.67)
65RA10		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.67
65RA10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(733.93)
65RA10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	733.93
65RA10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(733.93)
65RA10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	733.93
65RA10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.16)
65RA10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.16
65RA10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(420.80)
65RA10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	420.80
65RA10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(420.80)
65RA10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	420.80
65RA10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012619	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(126.15)
65RA10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012619	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	126.15
65RA10		06/04/2004	12	HR Payroll 2004 B1 2 5	F0012640	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.26)
65RA10		06/04/2004	12	HR Payroll 2004 B1 2 6	F0012640	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.26
65RA10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(416.26)
65RA10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	416.26
65RA10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(416.26)
65RA10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	416.26
65RA10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(416.26)
65RA10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	416.26
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(416.26)
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	416.26
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(416.26)
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	416.26
65RA10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(235.31)
65RA10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012654	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	235.31
65RA10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012655	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(331.83)
65RA10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012655	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	331.83
65RA10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012656	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(331.83)
65RA10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012656	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	331.83
65RA10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012657	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(331.83)
65RA10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012657	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	331.83
65RA10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012658	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(331.83)
65RA10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012658	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	331.83
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012659	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(331.83)
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012659	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	331.83
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012660	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(331.83)
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012660	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	331.83
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012661	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(331.83)
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012661	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	331.83
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012662	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(331.83)
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012662	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	331.83
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012663	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(290.57)
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012663	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	290.57
65RA10		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.27)
65RA10		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.27
65RA10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012665	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.27)
65RA10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012665	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.27
65RA10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012666	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.27)
65RA10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012666	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.27
65RA10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012667	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.27)
65RA10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012667	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.27
65RA10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012668	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.27)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012668	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.27
65RA10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012669	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(296.07)
65RA10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012669	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	296.07
65RA10		06/04/2004	12	HR Payroll 2003 B1 24 3	F0012670	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(251.27)
65RA10		06/04/2004	12	HR Payroll 2003 B1 24 4	F0012670	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	251.27
65RA10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012671	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(251.27)
65RA10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012671	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	251.27
65RA10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012672	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(251.27)
65RA10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012672	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	251.27
65RA10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012673	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(251.27)
65RA10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012673	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	251.27
65RA10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(236.26)
65RA10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	236.26
65RA10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(233.47)
65RA10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012675	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	233.47
65RA10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(233.47)
65RA10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012676	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	233.47
65RA10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(233.47)
65RA10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012677	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	233.47
65RA10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(233.47)
65RA10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012678	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	233.47
65RA10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(233.47)
65RA10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012679	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	233.47
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(233.47)
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012680	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	233.47
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(233.47)
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012681	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	233.47
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(233.47)
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012682	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	233.47
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(233.47)
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012683	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	233.47
65RA10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	405,057.77
65RA10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.45)
65RA10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.45
65RA10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.10)
65RA10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.10
65RA10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.10)
65RA10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.10
65RA10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.10)
65RA10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.10
65RA10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.10)
65RA10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.10
65RA10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.10)
65RA10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.10
65RA10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.10)
65RA10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.10
65RA10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.10)
65RA10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.10
65RA10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.10)
65RA10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(176.90)
65RA10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	176.90
65RA10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.06)
65RA10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.06
65RA10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.06)
65RA10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.06
65RA10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.06)
65RA10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.06
65RA10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.06)
65RA10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.06
65RA10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.06)
65RA10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.06
65RA10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.06)
65RA10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.06
65RA10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.06)
65RA10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.06
65RA10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.06)
65RA10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.06
65RA10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(315.08)
65RA10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	315.08
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(448.41)
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	448.41
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(448.41)
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	448.41
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(448.41)
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	448.41
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(448.41)
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	448.41
65RA10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(290.39)
65RA10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	290.39
65RA10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(347.53)
65RA10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	347.53
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0013394	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0013395	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0013396	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0013397	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0014615	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0014615	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/04/2004	12	HR Payroll 2004 B1 6 5	F0014615	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 6 6	F0014615	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(532.23)
65RA10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	532.23
65RA10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(531.03)
65RA10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	531.03
65RA10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(531.03)
65RA10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	531.03
65RA10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(531.03)
65RA10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	531.03
65RA10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(531.03)
65RA10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	531.03
65RA10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,174.52)
65RA10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	87	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,174.52
65RA10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,357.21)
65RA10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	93	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,357.21
65RA10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,357.21)
65RA10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	93	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,357.21
65RA10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,357.21)
65RA10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	100	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,357.21
65RA10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,536.99)
65RA10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,536.99
65RA10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0012907	143	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0012907	169	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,500.03)
65RA10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,500.03
65RA10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0012908	143	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0012908	169	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012908	198	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(437.67)
65RA10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	437.67
65RA10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,500.03)
65RA10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,500.03
65RA10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0012910	143	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0012910	169	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012910	199	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(437.67)
65RA10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	437.67
65RA10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,500.03)
65RA10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	102	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,500.03
65RA10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0012912	147	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0012912	173	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012913	2	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(437.67)
65RA10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	437.67
65RA10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(673.85)
65RA10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	673.85
65RA10		06/07/2004	12	HR Payroll 2004 B1 1 3	F0012914	124	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2004 B1 1 4	F0012914	151	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(673.85)
65RA10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	103	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	673.85
65RA10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0012915	150	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0012915	177	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	8	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(437.67)
65RA10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	437.67
65RA10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(875.44)
65RA10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	103	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	875.44
65RA10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0012917	150	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0012917	177	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	8	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(437.67)
65RA10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	437.67
65RA10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,558.91)
65RA10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	116	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,558.91
65RA10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0012919	166	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0012919	193	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(437.67)
65RA10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	59	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	437.67
65RA10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,558.91)
65RA10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	116	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,558.91
65RA10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0012921	166	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0012921	193	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,558.91)
65RA10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	116	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,558.91
65RA10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0012923	166	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0012923	193	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,903.94)
65RA10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	141	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,903.94
65RA10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0012925	198	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0012926	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,903.94)
65RA10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	139	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,903.94
65RA10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0012927	196	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0012928	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,558.91)
65RA10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	121	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,558.91
65RA10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0012929	173	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0012929	200	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,558.91)
65RA10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	112	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,558.91
65RA10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0012931	163	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0012931	190	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,558.91)
65RA10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	119	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,558.91
65RA10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0012933	171	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0012933	198	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(686.95)
65RA10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	88	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	686.95
65RA10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0012935	133	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(133.59)
65RA10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0012935	160	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	133.59
65RA10		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(44.80)
65RA10		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	44.80
65RA10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.67)
65RA10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.67
65RA10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.67)
65RA10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.67
65RA10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.67)
65RA10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.67
65RA10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.67)
65RA10		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.67
65RA10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.67)
65RA10		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.67
65RA10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.67)
65RA10		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.67
65RA10		06/07/2004	12	HR Payroll 2003 B1 20 3	F0013398	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.69)
65RA10		06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.69
65RA10		06/07/2004	12	HR Payroll 2003 B1 21 3	F0013399	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.69)
65RA10		06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.69
65RA10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0013400	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.69)
65RA10		06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.69
65RA10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0013401	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.69)
65RA10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.69
65RA10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0013402	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.69)
65RA10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.69
65RA10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0013403	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.69)
65RA10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.69
65RA10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0013404	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(182.69)
65RA10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	182.69
65RA10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.54)
65RA10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.54
65RA10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.54)
65RA10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.54
65RA10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.54)
65RA10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.54
65RA10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.54)
65RA10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.54
65RA10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.54)
65RA10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.54)
65RA10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.54
65RA10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.54)
65RA10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.54
65RA10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(203.54)
65RA10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	203.54
65RA10		06/08/2004	12	HR Payroll 2003 B1 15 1	F0012937	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(325.08)
65RA10		06/08/2004	12	HR Payroll 2003 B1 15 2	F0012937	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	325.08
65RA10		06/08/2004	12	HR Payroll 2003 B1 16 1	F0012938	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(325.08)
65RA10		06/08/2004	12	HR Payroll 2003 B1 16 2	F0012938	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	325.08
65RA10		06/08/2004	12	HR Payroll 2003 B1 17 1	F0012939	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(325.08)
65RA10		06/08/2004	12	HR Payroll 2003 B1 17 2	F0012939	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	325.08
65RA10		06/08/2004	12	HR Payroll 2003 B1 18 1	F0012940	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(325.08)
65RA10		06/08/2004	12	HR Payroll 2003 B1 18 2	F0012940	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	325.08
65RA10		06/08/2004	12	HR Payroll 2003 B1 19 1	F0012941	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(325.08)
65RA10		06/08/2004	12	HR Payroll 2003 B1 19 2	F0012941	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	325.08
65RA10		06/08/2004	12	HR Payroll 2003 B1 20 1	F0012942	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(325.08)
65RA10		06/08/2004	12	HR Payroll 2003 B1 20 2	F0012942	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	325.08
65RA10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(325.08)
65RA10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	65	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	325.08
65RA10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(585.42)
65RA10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	585.42
65RA10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	122	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(260.34)
65RA10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	167	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	260.34
65RA10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(384.63)
65RA10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	66	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	384.63
65RA10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(609.09)
65RA10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	609.09
65RA10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	125	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	272.10
65RA10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(609.09)
65RA10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	86	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	609.09
65RA10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	135	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	178	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	272.10
65RA10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(609.09)
65RA10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	609.09
65RA10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	125	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	272.10
65RA10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(609.09)
65RA10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	609.09
65RA10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(609.09)
65RA10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	609.09
65RA10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	125	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(315.34)
65RA10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	165	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	315.34
65RA10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(924.43)
65RA10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	84	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	924.43
65RA10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(924.43)
65RA10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	84	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	924.43
65RA10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(609.09)
65RA10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	609.09

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(925.69)
65RA10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	88	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	925.69
65RA10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(925.69)
65RA10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	88	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	925.69
65RA10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(925.69)
65RA10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	88	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	925.69
65RA10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(609.09)
65RA10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	609.09
65RA10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(609.09)
65RA10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	609.09
65RA10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(609.09)
65RA10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	84	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	609.09
65RA10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(1,503.44)
65RA10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	97	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	1,503.44
65RA10		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(127.73)
65RA10		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	127.73
65RA10		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(127.73)
65RA10		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	127.73
65RA10		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(127.73)
65RA10		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	127.73
65RA10		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(127.73)
65RA10		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	64	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	127.73
65RA10		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(127.73)
65RA10		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	127.73
65RA10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(272.10)
65RA10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	272.10
65RA10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(319.14)
65RA10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	319.14
65RA10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(319.14)
65RA10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	107	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	319.14
65RA10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012859	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(235.31)
65RA10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012859	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	235.31
65RA10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012860	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(235.31)
65RA10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012860	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	235.31
65RA10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(235.31)
65RA10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	60	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	235.31
65RA10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012862	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(235.31)
65RA10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012862	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	235.31
65RA10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012863	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(235.31)
65RA10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012863	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	235.31
65RA10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012864	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(235.31)
65RA10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012864	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	235.31
65RA10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012865	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(235.31)
65RA10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012865	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	235.31
65RA10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012866	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(235.31)
65RA10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012866	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	235.31
65RA10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012867	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(235.31)
65RA10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012867	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	235.31
65RA10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(416.82)
65RA10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	70	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	416.82
65RA10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(415.88)
65RA10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	69	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	415.88
65RA10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(415.88)
65RA10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	415.88
65RA10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(415.88)
65RA10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	415.88
65RA10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(415.88)
65RA10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	415.88
65RA10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(415.88)
65RA10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	415.88
65RA10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(286.42)
65RA10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	286.42
65RA10		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(314.62)
65RA10		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	61	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	314.62
65RA10		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(124.88)
65RA10		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	124.88

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/10/2004	12	HR Payroll 2003 B1 15 1	F0013189	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.99)
65RA10		06/10/2004	12	HR Payroll 2003 B1 15 2	F0013189	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.99
65RA10		06/10/2004	12	HR Payroll 2003 B1 16 1	F0013190	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.99)
65RA10		06/10/2004	12	HR Payroll 2003 B1 16 2	F0013190	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.99
65RA10		06/10/2004	12	HR Payroll 2003 B1 17 1	F0013191	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.99)
65RA10		06/10/2004	12	HR Payroll 2003 B1 17 2	F0013191	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.99
65RA10		06/10/2004	12	HR Payroll 2003 B1 18 1	F0013192	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.99)
65RA10		06/10/2004	12	HR Payroll 2003 B1 18 2	F0013192	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.99
65RA10		06/10/2004	12	HR Payroll 2003 B1 19 1	F0013193	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.99)
65RA10		06/10/2004	12	HR Payroll 2003 B1 19 2	F0013193	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.99
65RA10		06/10/2004	12	HR Payroll 2003 B1 20 1	F0013194	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.99)
65RA10		06/10/2004	12	HR Payroll 2003 B1 20 2	F0013194	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.99
65RA10		06/10/2004	12	HR Payroll 2003 B1 21 1	F0013195	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.99)
65RA10		06/10/2004	12	HR Payroll 2003 B1 21 2	F0013195	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.99
65RA10		06/10/2004	12	HR Payroll 2003 B1 22 1	F0013196	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.99)
65RA10		06/10/2004	12	HR Payroll 2003 B1 22 2	F0013196	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.99
65RA10		06/10/2004	12	HR Payroll 2003 B1 23 1	F0013197	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(223.00)
65RA10		06/10/2004	12	HR Payroll 2003 B1 23 2	F0013197	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	223.00
65RA10		06/10/2004	12	HR Payroll 2003 B1 24 1	F0013198	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(193.40)
65RA10		06/10/2004	12	HR Payroll 2003 B1 24 2	F0013198	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	193.40
65RA10		06/10/2004	12	HR Payroll 2003 B1 25 1	F0013199	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(193.40)
65RA10		06/10/2004	12	HR Payroll 2003 B1 25 2	F0013199	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	193.40
65RA10		06/10/2004	12	HR Payroll 2003 B1 26 1	F0013200	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(193.40)
65RA10		06/10/2004	12	HR Payroll 2003 B1 26 2	F0013200	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	193.40
65RA10		06/10/2004	12	HR Payroll 2004 B1 1 1	F0013201	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(193.40)
65RA10		06/10/2004	12	HR Payroll 2004 B1 1 2	F0013201	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	193.40
65RA10		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(193.40)
65RA10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	193.40
65RA10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(693.40)
65RA10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	693.40
65RA10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/10/2004	12	HR Payroll 2004 B1 5 1	F0013205	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/10/2004	12	HR Payroll 2004 B1 5 2	F0013205	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/10/2004	12	HR Payroll 2004 B1 6 1	F0013206	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/10/2004	12	HR Payroll 2004 B1 6 2	F0013206	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(693.40)
65RA10		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	693.40
65RA10		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(693.40)
65RA10		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	693.40
65RA10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(989.66)
65RA10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	989.66
65RA10		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(893.48)
65RA10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	893.48
65RA10		06/10/2004	12	HR Payroll 2004 B1 11 1	F0013211	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/10/2004	12	HR Payroll 2004 B1 11 2	F0013211	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(909.10)
65RA10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	909.10
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(421.77)
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	421.77

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(420.80)
65RA10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	420.80
65RA10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(420.80)
65RA10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	420.80
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(420.80)
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	420.80
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(420.80)
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	420.80
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(420.80)
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	420.80
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(420.80)
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	420.80
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(420.80)
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	420.80
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(420.80)
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	420.80
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(505.19)
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	505.19
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(505.19)
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	505.19
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.81)
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.81
65RA10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013087	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.37)
65RA10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.37
65RA10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013088	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.37)
65RA10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.37
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013089	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.37)
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.37
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013090	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.37)
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.37
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013091	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.37)
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.37
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013092	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.37)
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.37
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013093	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.37)
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.37
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013094	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.37)
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.37
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013095	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(230.88)
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	230.88
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013096	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.08)
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.08
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.95)
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.95
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.95)
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.95
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.95)
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.95
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013113	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(210.26)
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013113	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	210.26

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 5	F0013114	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 6	F0013114	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 5	F0013115	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 6	F0013115	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 5	F0013116	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 6	F0013116	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 5	F0013117	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 6	F0013117	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 7	F0013118	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013119	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013119	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0013120	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0013120	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0013121	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0013121	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0013122	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0013122	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013123	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013123	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013124	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013124	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013125	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.08)
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.08
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013126	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.08)
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.08
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013127	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.08)
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.08
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013128	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.08)
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.08
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013129	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.08)
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.08
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013130	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.08)
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.08
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013131	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(193.40)
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	193.40
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013132	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(193.40)
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	193.40
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013133	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(193.40)
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	193.40
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.73)
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.73
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.12)
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.12
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.12)
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.12
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(107.19)
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	107.19
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(179.73)
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013138	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	179.73

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(286.26)
65RA10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013139	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	286.26
65RA10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(286.26)
65RA10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	286.26
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(179.31)
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013141	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	179.31
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(179.31)
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013142	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	179.31
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(179.31)
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013143	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	179.31
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(286.26)
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	286.26
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(286.26)
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	286.26
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(286.26)
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	286.26
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(336.26)
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	336.26
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(336.26)
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	336.26
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.57)
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013148	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.57
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.57)
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013149	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.57
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.57)
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013150	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.57
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.57)
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013151	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.57
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.57)
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013152	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.57
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013152	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.57)
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013153	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.57
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013153	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.57)
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013154	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.57
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 8	F0013154	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(185.57)
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013155	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	185.57

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.69)
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013155	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.69
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(296.26)
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013156	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	296.26
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(296.26)
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013157	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	296.26
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(296.26)
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013158	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	296.26
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.12)
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.12
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(290.47)
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	290.47
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.39)
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.39
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.39)
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.39
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.39)
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.39
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.39)
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.39
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.67)
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.67
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.67)
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.67
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.67)
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.67
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.67)
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.67
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.67)
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.67
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013169	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.08)
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.08
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013170	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.08)
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.08
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013171	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.08)
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.08
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013172	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.08)
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.08
65RA10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013173	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.08)
65RA10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.08
65RA10		06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.12)
65RA10		06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.12
65RA10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.12)
65RA10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.12
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.12)
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.12
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.12)
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.12
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(264.12)
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	264.12

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(113.75)
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	113.75
65RA10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	177	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	87,304.58
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.29)
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.29
65RA10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.56)
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.56
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(79.06)
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	79.06
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(213.26)
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	213.26
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(213.26)
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	213.26
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(213.26)
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	213.26
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(421.28)
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	421.28
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(142.94)
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013226	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	142.94
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(690.67)
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	690.67
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(482.65)
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	482.65
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(482.65)
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	482.65
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(482.65)
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	482.65
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(482.65)
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	482.65
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(482.65)
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	482.65
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(673.49)
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	673.49
65RA10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(673.49)
65RA10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	673.49
65RA10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(673.49)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	673.49
65RA10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(404.10)
65RA10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	404.10
65RA10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,187.66)
65RA10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	974.40
65RA10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	213.26
65RA10		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.88)
65RA10		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.88
65RA10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(518.46)
65RA10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	518.46
65RA10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.88)
65RA10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.88
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.29)
65RA10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.29
65RA10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(79.06)
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	79.06
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(477.41)
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	477.41
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02
65RA10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02
65RA10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02
65RA10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(79.06)
65RA10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	79.06
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02
65RA10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(280.99)
65RA10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	280.99
65RA10		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(280.99)
65RA10		06/14/2004	12	HR Payroll 2004 B1 11 4	F0013424	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	280.99
65RA10		06/14/2004	12	HR Payroll 2004 B1 11 5	F0013424	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(280.99)
65RA10		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013424	193	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	280.99
65RA10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(170.08)
65RA10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	170.08
65RA10		06/14/2004	12	HR Payroll 2004 B1 12 3	F0013426	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(170.08)
65RA10		06/14/2004	12	HR Payroll 2004 B1 12 4	F0013426	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	170.08
65RA10		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(72.20)
65RA10		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	72.20
65RA10		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(72.20)
65RA10		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	72.20
65RA10		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.88)
65RA10		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.88
65RA10		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.88)
65RA10		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.88
65RA10		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.73)
65RA10		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.73

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.73)
65RA10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.73
65RA10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(545.21)
65RA10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	545.21
65RA10		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(167.02)
65RA10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	167.02
65RA10		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(167.02)
65RA10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	167.02
65RA10		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(167.02)
65RA10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	167.02
65RA10		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(167.02)
65RA10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	167.02
65RA10		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(167.02)
65RA10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	167.02
65RA10		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(167.02)
65RA10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	167.02
65RA10		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(167.02)
65RA10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	167.02
65RA10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(167.02)
65RA10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	167.02
65RA10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(463.12)
65RA10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	463.12
65RA10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(725.62)
65RA10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	725.62
65RA10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(862.38)
65RA10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	862.38
65RA10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(862.38)
65RA10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	862.38
65RA10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(622.99)
65RA10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	622.99
65RA10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(838.33)
65RA10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	838.33
65RA10		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.05)
65RA10		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	154	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.05
65RA10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(838.33)
65RA10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	838.33
65RA10		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.45)
65RA10		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.45
65RA10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,195.89)
65RA10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,195.89
65RA10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.23)
65RA10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.23
65RA10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,195.89)
65RA10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,195.89
65RA10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.23)
65RA10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.23
65RA10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,195.89)
65RA10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,195.89
65RA10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.23)
65RA10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,195.89)
65RA10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,195.89
65RA10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.23)
65RA10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.23
65RA10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,341.36)
65RA10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,341.36
65RA10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,168.95)
65RA10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,168.95
65RA10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,168.95)
65RA10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,168.95
65RA10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,168.95)
65RA10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,168.95
65RA10		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(886.72)
65RA10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	886.72
65RA10		06/15/2004	12	HR Payroll 2003 B2 17 1	F0013563	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.98)
65RA10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.98
65RA10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.98)
65RA10		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.98
65RA10		06/15/2004	12	HR Payroll 2003 B2 18 1	F0013564	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.49)
65RA10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.49
65RA10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.49)
65RA10		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.49
65RA10		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.88)
65RA10		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.88
65RA10		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.88)
65RA10		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.88
65RA10		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.88)
65RA10		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.88
65RA10		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.88)
65RA10		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.88
65RA10		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.16)
65RA10		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	134.16
65RA10		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.88)
65RA10		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.88
65RA10		06/15/2004	12	HR Payroll 2003 B1 25 3	F0014149	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2003 B1 25 4	F0014149	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2003 B1 26 3	F0014150	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2003 B1 26 4	F0014150	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2004 B1 1 3	F0014151	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2004 B1 1 4	F0014151	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2004 B1 2 3	F0014152	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2004 B1 2 4	F0014152	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2004 B1 3 3	F0014153	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2004 B1 3 4	F0014153	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0014154	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0014154	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0014155	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0014155	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0014156	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0014156	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0014157	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0014157	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2004 B1 8 3	F0014158	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2004 B1 8 4	F0014158	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2004 B1 9 3	F0014159	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2004 B1 9 4	F0014159	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2004 B1 10 3	F0014160	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2004 B1 10 4	F0014160	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2004 B1 11 3	F0014161	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2004 B1 11 4	F0014161	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2004 B1 12 3	F0014162	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.82)
65RA10		06/15/2004	12	HR Payroll 2004 B1 12 4	F0014162	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.82
65RA10		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.98)
65RA10		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.98
65RA10		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.49)
65RA10		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.49
65RA10		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/16/2004	12	HR Payroll 2003 B1 22 10	F0013371	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.39)
65RA10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.39
65RA10		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.39)
65RA10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.39
65RA10		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.39)
65RA10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.39
65RA10		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.39)
65RA10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.39
65RA10		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.39)
65RA10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.39
65RA10		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.39)
65RA10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.39
65RA10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.39)
65RA10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.39
65RA10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.39)
65RA10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.39
65RA10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.39)
65RA10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.39
65RA10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.39)
65RA10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.39
65RA10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.39)
65RA10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.39
65RA10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.39)
65RA10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.39
65RA10		06/16/2004	12	HR Payroll 2003 B2 15 3	F0013500	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(100.58)
65RA10		06/16/2004	12	HR Payroll 2003 B2 15 4	F0013500	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	100.58
65RA10		06/16/2004	12	HR Payroll 2003 B2 16 3	F0013501	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(100.58)
65RA10		06/16/2004	12	HR Payroll 2003 B2 16 4	F0013501	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	100.58
65RA10		06/16/2004	12	HR Payroll 2003 B2 17 3	F0013502	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(100.58)
65RA10		06/16/2004	12	HR Payroll 2003 B2 17 4	F0013502	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	100.58
65RA10		06/16/2004	12	HR Payroll 2003 B2 18 3	F0013503	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(100.58)
65RA10		06/16/2004	12	HR Payroll 2003 B2 18 4	F0013503	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	100.58

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/16/2004	12	HR Payroll 2003 B2 19 3	F0013504	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(100.58)
65RA10		06/16/2004	12	HR Payroll 2003 B2 19 4	F0013504	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	100.58
65RA10		06/16/2004	12	HR Payroll 2003 B2 20 3	F0013505	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(100.58)
65RA10		06/16/2004	12	HR Payroll 2003 B2 20 4	F0013505	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	100.58
65RA10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013506	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(100.58)
65RA10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013506	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	100.58
65RA10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013507	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(100.58)
65RA10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013507	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	100.58
65RA10		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013508	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.58)
65RA10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013508	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.58
65RA10		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013509	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(104.18)
65RA10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013509	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	104.18
65RA10		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013510	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(104.18)
65RA10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013510	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	104.18
65RA10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(60.00)
65RA10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	60.00
65RA10		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(204.15)
65RA10		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	204.15
65RA10		06/16/2004	12	HR Payroll 2003 B1 18 1	F0013456	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(342.35)
65RA10		06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	342.35
65RA10		06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(342.35)
65RA10		06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	342.35
65RA10		06/16/2004	12	HR Payroll 2003 B1 18 7	F0013456	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(500.00)
65RA10		06/16/2004	12	HR Payroll 2003 B1 18 8	F0013456	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	500.00
65RA10		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(746.92)
65RA10		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	746.92
65RA10		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(524.03)
65RA10		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	524.03
65RA10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,329.00)
65RA10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,329.00
65RA10		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(524.03)
65RA10		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	185	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	524.03
65RA10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,533.50)
65RA10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,533.50
65RA10		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(524.03)
65RA10		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	524.03
65RA10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,329.00)
65RA10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,329.00
65RA10		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(524.03)
65RA10		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	193	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	524.03
65RA10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,147.32)
65RA10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,147.32
65RA10		06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(342.35)
65RA10		06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	342.35
65RA10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,147.32)
65RA10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,147.32
65RA10		06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(342.35)
65RA10		06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	342.35
65RA10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,147.32)
65RA10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,147.32

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(342.35)
65RA10		06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	342.35
65RA10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,147.32)
65RA10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,147.32
65RA10		06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(342.35)
65RA10		06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	180	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	342.35
65RA10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(597.97)
65RA10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	597.97
65RA10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(597.97)
65RA10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	597.97
65RA10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(597.97)
65RA10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	597.97
65RA10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(597.97)
65RA10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	597.97
65RA10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(597.97)
65RA10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	597.97
65RA10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(597.97)
65RA10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	597.97
65RA10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(597.97)
65RA10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	597.97
65RA10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(354.38)
65RA10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	730.73
65RA10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(730.73)
65RA10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	354.38
65RA10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(60.00)
65RA10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	60.00
65RA10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013725	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(347.70)
65RA10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013725	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	347.70
65RA10		06/17/2004	12	HR Payroll 2003 B1 14 1	F0013726	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.59)
65RA10		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.59
65RA10		06/17/2004	12	HR Payroll 2003 B1 15 1	F0013727	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.05)
65RA10		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.05
65RA10		06/17/2004	12	HR Payroll 2003 B1 16 1	F0013728	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.05)
65RA10		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.05
65RA10		06/17/2004	12	HR Payroll 2003 B1 17 1	F0013729	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.05)
65RA10		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.05
65RA10		06/17/2004	12	HR Payroll 2003 B1 18 1	F0013730	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.05)
65RA10		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.05
65RA10		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.05)
65RA10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.05
65RA10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.05)
65RA10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.05
65RA10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.05)
65RA10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.05
65RA10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(498.25)
65RA10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	498.25
65RA10		06/17/2004	12	HR Payroll 2003 B1 22 3	F0013734	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(95.42)
65RA10		06/17/2004	12	HR Payroll 2003 B1 22 4	F0013734	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	95.42
65RA10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,038.60)
65RA10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,038.60

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.60)
65RA10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.60
65RA10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.60)
65RA10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.60
65RA10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.60)
65RA10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.60
65RA10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.60)
65RA10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.60
65RA10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(370.38)
65RA10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	370.38
65RA10		06/17/2004	12	HR Payroll 2004 B1 2 3	F0013740	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(165.92)
65RA10		06/17/2004	12	HR Payroll 2004 B1 2 4	F0013740	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	165.92
65RA10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(370.38)
65RA10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	370.38
65RA10		06/17/2004	12	HR Payroll 2004 B1 3 3	F0013741	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(165.92)
65RA10		06/17/2004	12	HR Payroll 2004 B1 3 4	F0013741	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	165.92
65RA10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,918.51)
65RA10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	933.87
65RA10		06/17/2004	12	HR Payroll 2004 B1 4 3	F0013742	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(146.41)
65RA10		06/17/2004	12	HR Payroll 2004 B1 4 4	F0013742	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	146.41
65RA10		06/17/2004	12	HR Payroll 2004 B1 4 5	F0013743	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(165.92)
65RA10		06/17/2004	12	HR Payroll 2004 B1 4 6	F0013743	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	165.92
65RA10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(933.87)
65RA10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	933.87
65RA10		06/17/2004	12	HR Payroll 2004 B1 5 3	F0013744	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(312.33)
65RA10		06/17/2004	12	HR Payroll 2004 B1 5 4	F0013744	180	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	312.33
65RA10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,195.78)
65RA10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,080.28
65RA10		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(442.02)
65RA10		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013746	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	442.02
65RA10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,179.52)
65RA10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,179.52
65RA10		06/17/2004	12	HR Payroll 2004 B1 7 3	F0013747	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.10)
65RA10		06/17/2004	12	HR Payroll 2004 B1 7 4	F0013747	195	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.10
65RA10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,179.52)
65RA10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,179.52
65RA10		06/17/2004	12	HR Payroll 2004 B1 8 3	F0013749	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.10)
65RA10		06/17/2004	12	HR Payroll 2004 B1 8 4	F0013750	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.10
65RA10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,179.52)
65RA10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,179.52
65RA10		06/17/2004	12	HR Payroll 2004 B1 9 3	F0013751	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.10)
65RA10		06/17/2004	12	HR Payroll 2004 B1 9 4	F0013752	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.10
65RA10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,179.52)
65RA10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,179.52
65RA10		06/17/2004	12	HR Payroll 2004 B1 10 5	F0013753	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.10)
65RA10		06/17/2004	12	HR Payroll 2004 B1 10 6	F0013753	199	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.10
65RA10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,179.52)
65RA10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	492.32
65RA10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,179.52
65RA10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013755	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013755	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.10
65RA10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(616.03)
65RA10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	616.03
65RA10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(992.33)
65RA10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	992.33
65RA10		06/17/2004	12	HR Payroll 2003 B2 22 1	F0013787	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(91.35)
65RA10		06/17/2004	12	HR Payroll 2003 B2 22 2	F0013787	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	91.35
65RA10		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(108.60)
65RA10		06/17/2004	12	HR Payroll 2003 B2 23 2	F0013788	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	108.60
65RA10		06/17/2004	12	HR Payroll 2004 B2 6 1	F0013796	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,694.79)
65RA10		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.96)
65RA10		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.96
65RA10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.49)
65RA10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.49
65RA10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(111.90)
65RA10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	111.90
65RA10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(223.80)
65RA10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	223.80
65RA10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(223.80)
65RA10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	223.80
65RA10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(223.80)
65RA10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	223.80
65RA10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(223.80)
65RA10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	223.80
65RA10		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(223.80)
65RA10		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	223.80
65RA10		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(223.80)
65RA10		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	223.80
65RA10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(223.80)
65RA10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	223.80
65RA10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(223.80)
65RA10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	223.80
65RA10		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(348.06)
65RA10		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	348.06
65RA10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(348.06)
65RA10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	348.06
65RA10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(237.80)
65RA10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	237.80
65RA10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(237.80)
65RA10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	237.80
65RA10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(237.80)
65RA10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	237.80
65RA10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(237.80)
65RA10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	237.80
65RA10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013697	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(364.41)
65RA10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	364.41
65RA10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013698	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(364.41)
65RA10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	364.41
65RA10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013699	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(364.41)
65RA10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	364.41

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013700	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(364.41)
65RA10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	364.41
65RA10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013701	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(364.41)
65RA10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	364.41
65RA10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013702	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(364.41)
65RA10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	364.41
65RA10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013703	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(364.41)
65RA10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	364.41
65RA10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013704	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(364.41)
65RA10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	364.41
65RA10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.20)
65RA10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.20
65RA10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,686.18)
65RA10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	401,621.98
65RA10		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.99)
65RA10		06/18/2004	12	HR Payroll 2003 B1 14 2	F0013759	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.99
65RA10		06/18/2004	12	HR Payroll 2003 B1 15 1	F0013760	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.51)
65RA10		06/18/2004	12	HR Payroll 2003 B1 15 2	F0013760	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.51
65RA10		06/18/2004	12	HR Payroll 2003 B1 16 1	F0013761	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.51)
65RA10		06/18/2004	12	HR Payroll 2003 B1 16 2	F0013761	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.51
65RA10		06/18/2004	12	HR Payroll 2003 B1 17 1	F0013762	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.51)
65RA10		06/18/2004	12	HR Payroll 2003 B1 17 2	F0013762	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.51
65RA10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.51)
65RA10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.51
65RA10		06/18/2004	12	HR Payroll 2003 B1 19 1	F0013764	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.51)
65RA10		06/18/2004	12	HR Payroll 2003 B1 19 2	F0013764	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.51
65RA10		06/18/2004	12	HR Payroll 2003 B1 20 1	F0013765	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(208.51)
65RA10		06/18/2004	12	HR Payroll 2003 B1 20 2	F0013765	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	208.51
65RA10		06/18/2004	12	HR Payroll 2003 B1 20 3	F0013765	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.81)
65RA10		06/18/2004	12	HR Payroll 2003 B1 20 4	F0013765	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.81
65RA10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(362.59)
65RA10		06/18/2004	12	HR Payroll 2003 B1 21 2	F0013766	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	362.59
65RA10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013766	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.81)
65RA10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013766	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.81
65RA10		06/18/2004	12	HR Payroll 2003 B1 22 1	F0013767	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.08)
65RA10		06/18/2004	12	HR Payroll 2003 B1 22 2	F0013767	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.08
65RA10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013767	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.81)
65RA10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013767	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.81
65RA10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(461.24)
65RA10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	461.24
65RA10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(181.18)
65RA10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013768	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	181.18
65RA10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(382.32)
65RA10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	382.32
65RA10		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.09)
65RA10		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.09
65RA10		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.09)
65RA10		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.09
65RA10		06/18/2004	12	HR Payroll 2003 B2 15 1	F0013802	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 16 1	F0013803	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 17 1	F0013804	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 19 1	F0013806	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 20 1	F0013807	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 21 1	F0013808	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 22 1	F0013809	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.21)
65RA10		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.21
65RA10		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.77)
65RA10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.77
65RA10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.77)
65RA10		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.77
65RA10		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.77)
65RA10		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	182	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.77
65RA10		06/18/2004	12	HR Payroll 2003 B2 24 1	F0013811	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2003 B2 26 1	F0013813	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 1 1	F0013814	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 2 1	F0013815	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 3 1	F0013816	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 4 1	F0013817	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 5 1	F0013818	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013819	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(238.12)
65RA10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	238.12
65RA10		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.92
65RA10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.92)
65RA10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.92
65RA10		06/21/2004	12	HR Payroll 2003 B1 14 1	F0013911	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(441.70)
65RA10		06/21/2004	12	HR Payroll 2003 B1 14 2	F0013911	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	441.70
65RA10		06/21/2004	12	HR Payroll 2003 B1 15 1	F0013912	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(440.69)
65RA10		06/21/2004	12	HR Payroll 2003 B1 15 2	F0013912	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	440.69
65RA10		06/21/2004	12	HR Payroll 2003 B1 16 1	F0013913	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(440.69)
65RA10		06/21/2004	12	HR Payroll 2003 B1 16 2	F0013913	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	440.69
65RA10		06/21/2004	12	HR Payroll 2003 B1 17 1	F0013914	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(440.69)
65RA10		06/21/2004	12	HR Payroll 2003 B1 17 2	F0013914	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	440.69
65RA10		06/21/2004	12	HR Payroll 2003 B1 18 1	F0013915	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(440.69)
65RA10		06/21/2004	12	HR Payroll 2003 B1 18 2	F0013915	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	440.69
65RA10		06/21/2004	12	HR Payroll 2003 B1 19 1	F0013916	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(440.69)
65RA10		06/21/2004	12	HR Payroll 2003 B1 19 2	F0013916	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	440.69
65RA10		06/21/2004	12	HR Payroll 2003 B1 20 1	F0013917	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(440.69)
65RA10		06/21/2004	12	HR Payroll 2003 B1 20 2	F0013917	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	440.69
65RA10		06/21/2004	12	HR Payroll 2003 B1 21 1	F0013918	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(440.69)
65RA10		06/21/2004	12	HR Payroll 2003 B1 21 2	F0013918	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	440.69
65RA10		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(440.69)
65RA10		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	440.69
65RA10		06/21/2004	12	HR Payroll 2003 B1 23 1	F0013920	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(527.14)
65RA10		06/21/2004	12	HR Payroll 2003 B1 23 2	F0013920	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	527.14

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(457.98)
65RA10		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	457.98
65RA10		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(457.98)
65RA10		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	457.98
65RA10		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(457.98)
65RA10		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	457.98
65RA10		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.23)
65RA10		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.23
65RA10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(716.19)
65RA10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	716.19
65RA10		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.23)
65RA10		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.23
65RA10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(716.19)
65RA10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	716.19
65RA10		06/21/2004	12	HR Payroll 2004 B1 2 3	F0013925	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.23)
65RA10		06/21/2004	12	HR Payroll 2004 B1 2 4	F0013925	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.23
65RA10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(716.19)
65RA10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	716.19
65RA10		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(458.86)
65RA10		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	458.86
65RA10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(716.19)
65RA10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	716.19
65RA10		06/21/2004	12	HR Payroll 2004 B1 4 3	F0013927	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(280.99)
65RA10		06/21/2004	12	HR Payroll 2004 B1 4 4	F0013927	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	280.99
65RA10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.60)
65RA10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013928	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.60
65RA10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(716.19)
65RA10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	716.19
65RA10		06/21/2004	12	HR Payroll 2004 B1 5 3	F0013929	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(280.99)
65RA10		06/21/2004	12	HR Payroll 2004 B1 5 4	F0013929	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	280.99
65RA10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(716.19)
65RA10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	716.19
65RA10		06/21/2004	12	HR Payroll 2004 B1 6 3	F0013930	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(280.99)
65RA10		06/21/2004	12	HR Payroll 2004 B1 6 4	F0013930	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	280.99
65RA10		06/21/2004	12	HR Payroll 2004 B1 6 5	F0013930	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.10)
65RA10		06/21/2004	12	HR Payroll 2004 B1 6 6	F0013931	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.10
65RA10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(716.19)
65RA10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	716.19
65RA10		06/21/2004	12	HR Payroll 2004 B1 7 3	F0013932	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(280.99)
65RA10		06/21/2004	12	HR Payroll 2004 B1 7 4	F0013932	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	280.99
65RA10		06/21/2004	12	HR Payroll 2004 B1 7 5	F0013932	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.10)
65RA10		06/21/2004	12	HR Payroll 2004 B1 7 6	F0013933	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.10
65RA10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(716.19)
65RA10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	716.19
65RA10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(557.09)
65RA10		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	557.09
65RA10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(997.18)
65RA10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	997.18
65RA10		06/21/2004	12	HR Payroll 2004 B1 9 5	F0013935	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.10)
65RA10		06/21/2004	12	HR Payroll 2004 B1 9 6	F0013935	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,227.68)
65RA10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,227.68
65RA10		06/21/2004	12	HR Payroll 2004 B1 10 7	F0013936	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.10)
65RA10		06/21/2004	12	HR Payroll 2004 B1 10 8	F0013936	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.10
65RA10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(946.69)
65RA10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	946.69
65RA10		06/21/2004	12	HR Payroll 2004 B1 11 5	F0013937	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(276.10)
65RA10		06/21/2004	12	HR Payroll 2004 B1 11 6	F0013937	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	276.10
65RA10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,080.51)
65RA10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,080.51
65RA10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,356.46)
65RA10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,356.46
65RA10		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(90.60)
65RA10		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	90.60
65RA10		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(90.60)
65RA10		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	90.60
65RA10		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(90.60)
65RA10		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	90.60
65RA10		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(90.60)
65RA10		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	90.60
65RA10		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.35)
65RA10		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.35
65RA10		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(93.15)
65RA10		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	93.15
65RA10		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(93.15)
65RA10		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	93.15
65RA10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.88)
65RA10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.88
65RA10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(84.06)
65RA10		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.06
65RA10		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(84.06)
65RA10		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.06
65RA10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(242.88)
65RA10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	242.88
65RA10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(242.33)
65RA10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	242.33
65RA10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(242.33)
65RA10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	242.33
65RA10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(242.33)
65RA10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	242.33
65RA10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(242.33)
65RA10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	242.33
65RA10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(479.47)
65RA10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	479.47
65RA10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(242.33)
65RA10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	242.33
65RA10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(479.47)
65RA10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	479.47
65RA10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(242.33)
65RA10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	242.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(242.33)
65RA10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	242.33
65RA10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(732.94)
65RA10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	732.94
65RA10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(556.17)
65RA10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	556.17
65RA10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(275.09)
65RA10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	275.09
65RA10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(760.23)
65RA10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	760.23
65RA10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(760.23)
65RA10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	760.23
65RA10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(760.23)
65RA10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	760.23
65RA10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(760.23)
65RA10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	760.23
65RA10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(988.44)
65RA10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	988.44
65RA10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(988.44)
65RA10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	988.44
65RA10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(988.44)
65RA10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	988.44
65RA10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(988.44)
65RA10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	988.44
65RA10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(988.44)
65RA10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	988.44
65RA10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(988.44)
65RA10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	988.44
65RA10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,250.04)
65RA10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,250.04
65RA10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,250.04)
65RA10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,250.04
65RA10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,250.04)
65RA10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,250.04
65RA10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,250.04)
65RA10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,250.04
65RA10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,333.63)
65RA10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2,333.63
65RA10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,145.46)
65RA10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,145.46
65RA10		06/22/2004	12	HR Payroll 2003 B2 14 1	F0014015	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.88)
65RA10		06/22/2004	12	HR Payroll 2003 B2 14 2	F0014015	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.88
65RA10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.88)
65RA10		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.88
65RA10		06/22/2004	12	HR Payroll 2003 B2 16 1	F0014017	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.88)
65RA10		06/22/2004	12	HR Payroll 2003 B2 16 2	F0014017	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.88
65RA10		06/22/2004	12	HR Payroll 2003 B2 17 1	F0014018	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.88)
65RA10		06/22/2004	12	HR Payroll 2003 B2 17 2	F0014018	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.88
65RA10		06/22/2004	12	HR Payroll 2003 B2 18 1	F0014019	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.88)
65RA10		06/22/2004	12	HR Payroll 2003 B2 18 2	F0014019	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.88

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/22/2004	12	HR Payroll 2003 B2 19 1	F0014020	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.88)
65RA10		06/22/2004	12	HR Payroll 2003 B2 19 2	F0014020	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.88
65RA10		06/22/2004	12	HR Payroll 2003 B2 20 1	F0014021	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.88)
65RA10		06/22/2004	12	HR Payroll 2003 B2 20 2	F0014021	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.88
65RA10		06/22/2004	12	HR Payroll 2003 B2 21 1	F0014022	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.88)
65RA10		06/22/2004	12	HR Payroll 2003 B2 21 2	F0014022	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.88
65RA10		06/22/2004	12	HR Payroll 2003 B2 22 1	F0014023	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.88)
65RA10		06/22/2004	12	HR Payroll 2003 B2 22 2	F0014023	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.88
65RA10		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.20)
65RA10		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.20
65RA10		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.20)
65RA10		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.20
65RA10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(342.66)
65RA10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	342.66
65RA10		06/23/2004	12	HR Payroll 2003 B1 26 3	F0013896	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(100.15)
65RA10		06/23/2004	12	HR Payroll 2003 B1 26 4	F0013896	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	100.15
65RA10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013897	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(100.15)
65RA10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013897	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	100.15
65RA10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013898	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(100.15)
65RA10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013898	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	100.15
65RA10		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.60)
65RA10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.60
65RA10		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.60)
65RA10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.60
65RA10		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.60)
65RA10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.60
65RA10		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.60)
65RA10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.60
65RA10		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.60)
65RA10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.60
65RA10		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.60)
65RA10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.60
65RA10		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.60)
65RA10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.60
65RA10		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.60)
65RA10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.60
65RA10		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.60)
65RA10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.60
65RA10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(294.12)
65RA10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	294.12
65RA10		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.60)
65RA10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.60
65RA10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.12)
65RA10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.12
65RA10		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.60)
65RA10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.60
65RA10		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(111.52)
65RA10		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	111.52
65RA10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.20)
65RA10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.20)
65RA10		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.20
65RA10		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.20)
65RA10		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.20
65RA10		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.20)
65RA10		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.20
65RA10		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.20)
65RA10		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.20
65RA10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.20)
65RA10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.20
65RA10		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.20)
65RA10		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.20
65RA10		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.20)
65RA10		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.20
65RA10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(591.56)
65RA10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	591.56
65RA10		06/23/2004	12	HR Payroll 2003 B1 23 1	F0014164	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(88.11)
65RA10		06/23/2004	12	HR Payroll 2003 B1 23 2	F0014164	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	88.11
65RA10		06/23/2004	12	HR Payroll 2004 B1 2 1	F0014165	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 3 1	F0014166	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 4 1	F0014167	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 5 1	F0014168	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 6 1	F0014169	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 7 1	F0014170	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 8 1	F0014171	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0014172	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0014173	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(893.62)
65RA10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	893.62
65RA10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(557.98)
65RA10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	557.98
65RA10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(557.98)
65RA10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	557.98
65RA10		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.12)
65RA10		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.12
65RA10		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.12)
65RA10		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.12

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.23)
65RA10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	624.23
65RA10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.81)
65RA10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.81
65RA10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(458.19)
65RA10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	458.19
65RA10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,201.53)
65RA10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,201.53
65RA10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,201.53)
65RA10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,201.53
65RA10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,201.53)
65RA10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,201.53
65RA10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,475.22)
65RA10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,475.22
65RA10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,475.22)
65RA10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,475.22
65RA10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,475.22)
65RA10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,475.22
65RA10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,504.88)
65RA10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,504.88
65RA10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(282.82)
65RA10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	282.82
65RA10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,773.16)
65RA10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,773.16
65RA10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,465.25)
65RA10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,465.25
65RA10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,984.99)
65RA10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,984.99

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,984.99)
65RA10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,984.99
65RA10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,984.99)
65RA10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,984.99
65RA10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,172.40)
65RA10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,172.40
65RA10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,319.61)
65RA10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,319.61
65RA10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014199	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,319.61)
65RA10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,319.61
65RA10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014201	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,319.61)
65RA10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,319.61
65RA10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014203	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,319.61)
65RA10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,319.61
65RA10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,319.61)
65RA10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,319.61
65RA10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,319.61)
65RA10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,319.61
65RA10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,561.56)
65RA10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,561.56
65RA10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,630.92)
65RA10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,630.92
65RA10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3,395.49)
65RA10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3,395.49
65RA10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(247.33)
65RA10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014215	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	247.33
65RA10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014215	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(247.33)
65RA10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014215	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	247.33
65RA10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3,543.15)
65RA10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3,543.15
65RA10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2,601.18)
65RA10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,601.18
65RA10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,828.95)
65RA10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,828.95
65RA10		06/24/2004	12	HR Payroll 2004 B2 5 1	F0014296	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.79)
65RA10		06/24/2004	12	HR Payroll 2004 B2 6 1	F0014297	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.79)
65RA10		06/24/2004	12	HR Payroll 2004 B2 7 1	F0014298	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.79)
65RA10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(136.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	136.80
65RA10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(220.86)
65RA10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	220.86
65RA10		06/24/2004	12	HR Payroll 2004 B2 13 3	F0014304	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(84.06)
65RA10		06/24/2004	12	HR Payroll 2004 B2 13 4	F0014304	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	84.06
65RA10		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.27)
65RA10		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.27
65RA10		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.27)
65RA10		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.27
65RA10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.27)
65RA10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.27
65RA10		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.27)
65RA10		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.27
65RA10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014452	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(146.53)
65RA10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014452	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	146.53
65RA10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014453	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(146.53)
65RA10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014453	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	146.53
65RA10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(896.25)
65RA10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	896.25
65RA10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014742	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(132.71)
65RA10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014742	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	132.71
65RA10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(232.48)
65RA10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	232.48
65RA10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.19)
65RA10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.19
65RA10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.39)
65RA10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.39
65RA10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.02)
65RA10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.02
65RA10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.57)
65RA10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.57
65RA10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.57)
65RA10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.57
65RA10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.57)
65RA10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.57
65RA10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(260.94)
65RA10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	260.94
65RA10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(260.34)
65RA10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	260.34
65RA10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(260.34)
65RA10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	260.34
65RA10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(260.34)
65RA10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	260.34
65RA10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(260.34)
65RA10		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	260.34
65RA10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(260.34)
65RA10		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	260.34
65RA10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(260.34)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	260.34
65RA10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(319.14)
65RA10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	319.14
65RA10		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(319.14)
65RA10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	319.14
65RA10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(259.44)
65RA10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	259.44
65RA10		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(405.96)
65RA10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	405.96
65RA10		06/25/2004	12	HR Payroll 2004 B1 9 5	F0014093	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(123.66)
65RA10		06/25/2004	12	HR Payroll 2004 B1 9 6	F0014093	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	123.66
65RA10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(60.00)
65RA10		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	60.00
65RA10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83,919.40
65RA10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(219.51)
65RA10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	219.51
65RA10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(219.01)
65RA10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	219.01
65RA10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(219.01)
65RA10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	219.01
65RA10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(219.01)
65RA10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	219.01
65RA10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(219.01)
65RA10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	219.01
65RA10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(219.01)
65RA10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	219.01
65RA10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(219.01)
65RA10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	219.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(834.62)
65RA10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	834.62
65RA10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,188.59)
65RA10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,188.59
65RA10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,623.01)
65RA10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,623.01
65RA10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(364.83)
65RA10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	364.83
65RA10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,272.99)
65RA10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,272.99
65RA10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,272.99)
65RA10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,272.99
65RA10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,272.99)
65RA10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,272.99
65RA10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,064.97)
65RA10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,064.97
65RA10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(226.03)
65RA10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	226.03
65RA10		06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,064.97)
65RA10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,064.97
65RA10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,064.97)
65RA10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,064.97
65RA10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,064.97)
65RA10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,064.97
65RA10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,064.97)
65RA10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,064.97
65RA10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,064.97)
65RA10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,064.97
65RA10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,064.97)
65RA10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,064.97
65RA10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,064.97)
65RA10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,064.97
65RA10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,006.41)
65RA10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,006.41
65RA10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(967.37)
65RA10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	967.37
65RA10		06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(935.77)
65RA10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	935.77
65RA10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,370.39)
65RA10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,370.39
65RA10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,578.41)
65RA10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,578.41

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/25/2004	12	HR Payroll 2003 B2 19 1	F0014309	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.98)
65RA10		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.98
65RA10		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.98)
65RA10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.98
65RA10		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.98)
65RA10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.98
65RA10		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.98)
65RA10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.98
65RA10		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(48.18)
65RA10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	48.18
65RA10		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.42)
65RA10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.42
65RA10		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.42)
65RA10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.42
65RA10		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.42)
65RA10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.42
65RA10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.42)
65RA10		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.42
65RA10		06/25/2004	12	HR Payroll 2004 B2 1 1	F0014317	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.42)
65RA10		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.42
65RA10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(343.80)
65RA10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	343.80
65RA10		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(134.16)
65RA10		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	134.16
65RA10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(309.01)
65RA10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	309.01
65RA10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.57)
65RA10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.57
65RA10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.57)
65RA10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.57
65RA10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.57)
65RA10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.57
65RA10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.57)
65RA10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.57
65RA10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.57)
65RA10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.57
65RA10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(553.02)
65RA10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	553.02
65RA10		06/28/2004	12	Teachers Insurance Annuity Assoc	I4ZD0683	2	INV		INNI	Invoice without Encumbrance	Teachers Insurance Annuity Assoc	EAP2	407.67
65RA10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(118.51)
65RA10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	118.51
65RA10		06/28/2004	12	HR Payroll 2004 B1 6 7	F0014463	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(276.10)
65RA10		06/28/2004	12	HR Payroll 2004 B1 6 8	F0014463	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	276.10
65RA10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(116.99)
65RA10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	116.99
65RA10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(116.99)
65RA10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	116.99
65RA10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(116.99)
65RA10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	116.99
65RA10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(116.99)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	116.99
65RA10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(261.60)
65RA10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	261.60
65RA10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(519.50)
65RA10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	519.50
65RA10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(155.36)
65RA10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	155.36
65RA10		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.27)
65RA10		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.27
65RA10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(264.05)
65RA10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	264.05
65RA10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(441.95)
65RA10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	441.95
65RA10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(525.94)
65RA10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	525.94
65RA10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(604.54)
65RA10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	604.54
65RA10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(458.74)
65RA10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	458.74
65RA10		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(458.74)
65RA10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	458.74
65RA10		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(458.74)
65RA10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	458.74
65RA10		06/29/2004	12	HR Payroll 2003 B1 26 3	F0014481	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/29/2004	12	HR Payroll 2003 B1 26 4	F0014481	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(523.93)
65RA10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	523.93
65RA10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(490.73)
65RA10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	490.73
65RA10		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(248.78)
65RA10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	248.78
65RA10		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(248.78)
65RA10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	248.78
65RA10		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(248.78)
65RA10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	248.78
65RA10		06/29/2004	12	HR Payroll 2004 B1 4 3	F0014485	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(314.62)
65RA10		06/29/2004	12	HR Payroll 2004 B1 4 4	F0014485	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	314.62
65RA10		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014486	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(248.78)
65RA10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	248.78
65RA10		06/29/2004	12	HR Payroll 2004 B1 5 3	F0014487	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(314.62)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/29/2004	12	HR Payroll 2004 B1 5 4	F0014487	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	314.62
65RA10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014488	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(248.78)
65RA10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	248.78
65RA10		06/29/2004	12	HR Payroll 2004 B1 6 3	F0014489	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(314.62)
65RA10		06/29/2004	12	HR Payroll 2004 B1 6 4	F0014489	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	314.62
65RA10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014490	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(248.78)
65RA10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	248.78
65RA10		06/29/2004	12	HR Payroll 2004 B1 7 3	F0014491	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(314.62)
65RA10		06/29/2004	12	HR Payroll 2004 B1 7 4	F0014491	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	314.62
65RA10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014492	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(563.40)
65RA10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	563.40
65RA10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(563.40)
65RA10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	563.40
65RA10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(241.95)
65RA10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	241.95
65RA10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(577.18)
65RA10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	577.18
65RA10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(884.97)
65RA10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	884.97
65RA10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(792.91)
65RA10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	792.91
65RA10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(570.35)
65RA10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	570.35
65RA10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(792.91)
65RA10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	792.91
65RA10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(792.91)
65RA10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	792.91
65RA10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(594.52)
65RA10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	594.52
65RA10		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(50.08)
65RA10		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	50.08
65RA10		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.92)
65RA10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.92
65RA10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.92)
65RA10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.92
65RA10		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.92)
65RA10		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.92
65RA10		06/29/2004	12	HR Payroll 2004 B2 13 3	F0014672	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.92)
65RA10		06/29/2004	12	HR Payroll 2004 B2 13 4	F0014672	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.92
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(691.10)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	691.10
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014519	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(154.63)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014519	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	154.63
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(742.28)
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	742.28
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(267.35)
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014522	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	267.35
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	323,130.72
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(536.50)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	536.50
65RA10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(739.72)
65RA10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	739.72
65RA10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(93.15)
65RA10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	93.15
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(655.51)
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	655.51
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(655.51)
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	655.51
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014622	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.84)
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014622	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.84
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(266.67)
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	266.67
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(655.51)
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	655.51
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(655.51)
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	655.51
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(655.51)
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	655.51
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(655.51)
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	655.51
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(655.51)
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	655.51
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(266.67)
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	266.67
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(266.67)
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	266.67
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014630	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(437.71)
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014630	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	437.71
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014630	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014631	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(437.71)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014631	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	437.71
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014631	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014632	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(437.71)
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014632	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	437.71
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(361.56)
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014632	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	361.56
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014634	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(437.71)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014634	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	437.71
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014634	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014635	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014636	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(437.71)
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014636	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	437.71
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014636	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014637	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014638	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(437.71)
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014638	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	437.71
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014638	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014639	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014640	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(437.71)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014640	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	437.71
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014640	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014641	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.02)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.02
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014642	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(437.71)
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014642	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	437.71
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014642	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(205.09)
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	205.09
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(153.70)
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	153.70
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014645	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(261.80)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	261.80
65RA10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(88.20)
65RA10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	88.20
65RA10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.14)
65RA10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.58)
65RA10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.58
65RA10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.94
65RA10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.94)
65RA10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.94
65RA10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.94)
65RA10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.94
65RA10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.94)
65RA10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.94
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.94)
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.94
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.94)
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.94
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.94)
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.94
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.94)
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.94
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(331.19)
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	331.19
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/30/2004	12	HR Payroll 2003 B1 14 1	F0014743	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(370.84)
65RA10		06/30/2004	12	HR Payroll 2003 B1 14 2	F0014743	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	370.84
65RA10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(825.54)
65RA10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	825.54
65RA10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(825.54)
65RA10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	825.54
65RA10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(825.54)
65RA10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	825.54
65RA10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(825.55)
65RA10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	825.55
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(454.70)
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014748	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	454.70
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(454.70)
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	454.70
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(454.70)
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	454.70
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(454.70)
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014750	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	454.70
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014751	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(95.42)
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014751	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	95.42
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(454.70)
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014751	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	454.70
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(524.39)
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	524.39
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(524.39)
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	524.39
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.63)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014754	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.63
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.63)
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014755	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.63
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.63)
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014756	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.63
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.63)
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014757	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.63
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.63)
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014758	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.63
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.63)
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014759	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.63
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.63)
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014760	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.63
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(261.60)
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014760	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	261.60
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.63)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014762	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.63
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014762	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(203.54)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014762	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	203.54
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(755.96)
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	755.96
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(287.33)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.63)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	287.33
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014765	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.63
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(755.96)
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	755.96
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.88)
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.88
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(755.96)
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	755.96
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(896.30)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	896.30
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(896.30)
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	896.30
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(896.30)
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	896.30
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(755.96)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	755.96
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(261.60)
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	261.60
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(831.22)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	831.22
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(975.71)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	975.71
65RA10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.66)
65RA10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.66
65RA10		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(44.45)
65RA10		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	44.45
65RA10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(457.33)
65RA10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	457.33
65RA10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.55)
65RA10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.55
65RA10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(268.56)
65RA10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	268.56
65RA10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(502.03)
65RA10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	502.03
65RA10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(475.29)
65RA10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	475.29
65RA10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(285.28)
65RA10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	285.28
65RA10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(274.57)
65RA10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	274.57
65RA10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(296.23)
65RA10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	296.23
65RA10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(227.41)
65RA10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	227.41
65RA10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(284.92)
65RA10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	284.92
65RA10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(488.32)
65RA10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	488.32
65RA10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(341.68)
65RA10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	341.68
65RA10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(274.96)
65RA10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	274.96
65RA10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(286.90)
65RA10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	286.90
65RA10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	78,307.76
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(331.19)
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	331.19
65RA10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.29)
65RA10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.29
65RA10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.66)
65RA10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.66
65RA10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(686.65)
65RA10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	686.65
65RA10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.66)
65RA10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.66
65RA10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(686.65)
65RA10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	686.65
65RA10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14
65RA10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.66)
65RA10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.66
65RA10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(686.65)
65RA10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	686.65
65RA10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14
65RA10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.66)
65RA10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.66
65RA10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(686.65)
65RA10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	686.65
65RA10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.66)
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.66
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(359.76)
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	359.76
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(522.84)
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	522.84
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(410.77)
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	410.77
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(475.35)
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	475.35
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.14)
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.14
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(454.70)
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	454.70
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014874	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(454.70)
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	454.70
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.66)
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.66
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(231.95)
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	231.95
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(522.84)
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	522.84
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.66)
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.66
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(522.84)
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	522.84
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(225.75)
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	225.75
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014880	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(153.16)
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014880	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	153.16
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.19)
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014880	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.19

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(603.45)
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	603.45
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(855.58)
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	855.58
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(328.95)
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	328.95
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(708.02)
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	708.02
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(328.40)
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.20
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.20)
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	328.40
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(328.95)
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	328.95
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(708.02)
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	708.02
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(328.95)
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	328.95
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(916.04)
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	916.04
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(328.95)
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	328.95
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(676.65)
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	676.65
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.34)
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.34
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(328.95)
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	328.95
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014892	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.63)
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.63
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014892	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(536.67)
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	536.67
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(676.65)
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	676.65
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.87)
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.87
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(676.65)
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	676.65
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.87)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.87
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(676.65)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	676.65
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(398.72)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	398.72
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(328.40)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	328.40
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.87)
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.87
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(676.65)
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	676.65
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(398.72)
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	398.72
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.87)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.87
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(208.02)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.63)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	208.02
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(616.99)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.63
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	616.99
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.87)
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.87
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(676.65)
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	676.65
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(616.99)
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	616.99
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.87)
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.87
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(676.65)
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	676.65
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(398.72)
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	398.72
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(386.72)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	386.72
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(676.65)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	676.65
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(616.99)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	616.99
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(386.72)
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	386.72
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(676.65)
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	676.65
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(616.99)
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	616.99
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.32)
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.32
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(798.69)
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	798.69
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,075.37)
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,075.37
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,337.56)
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,057.22
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,005.05)
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,005.05
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.59)
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.59
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,522.47)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,522.47
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(598.75)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	598.75
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.99)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.99
65RA10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(624.52)
65RA10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(196.33)
65RA10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	196.33
65RA10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(253.33)
65RA10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	253.33
65RA10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014957	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.00
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(524.73)
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	524.73
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(524.73)
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	524.73
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014963	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	146.26
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014964	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(301.18)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	301.18
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014996	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(210.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014996	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	210.26
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014997	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(210.26)
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014997	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	210.26
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015000	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.60)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.60
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(244.92)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	244.92
65RA10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(274.96)
65RA10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	274.96
65RA10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0015041	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.37)
65RA10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.37
65RA10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0015042	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.37)
65RA10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.37
65RA10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.37)
65RA10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.37
65RA10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0015044	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.37)
65RA10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.37
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0015045	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.70)
65RA10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0015045	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.70
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0015046	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.70)
65RA10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0015046	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.70
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(76.92)
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	76.92
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0015047	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.70)
65RA10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0015047	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.70
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(333.33)
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	333.33
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0015048	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.70)
65RA10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0015048	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.70
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(391.83)
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	391.83
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0015049	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(80.70)
65RA10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0015049	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	80.70
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(345.03)
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	345.03
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0015050	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(134.08)
65RA10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0015050	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	134.08
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(345.03)
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	345.03
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(335.64)
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	335.64
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0015051	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(136.16)
65RA10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0015051	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	136.16
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(335.64)
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(345.03)
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	335.64
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	345.03
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0015052	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(136.16)
65RA10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0015053	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	136.16
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(550.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	550.79
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0015054	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(136.16)
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0015055	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	136.16
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(748.23)
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	748.23
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(405.55)
65RA10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	405.55
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(748.23)
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	748.23
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(405.55)
65RA10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	405.55
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(748.23)
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	748.23
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(405.55)
65RA10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	405.55
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(748.23)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	748.23
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(334.45)
65RA10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	334.45
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(748.23)
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	748.23
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(334.45)
65RA10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	334.45
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(403.20)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	403.20
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(334.45)
65RA10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	334.45
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(403.20)
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	403.20
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(334.45)
65RA10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	334.45
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(279.75)
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	279.75
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(334.45)
65RA10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	334.45
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.44)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.44
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.06)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.06
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.39)
65RA10		06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.39
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.44)
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.44
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.06)
65RA10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.06
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.44)
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.44
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(510.88)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	510.88
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.44)
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.44
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(318.20)
65RA10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	318.20
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(526.24)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	526.24
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,990.44)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,990.44
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(834.69)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	834.69
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(248.97)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	248.97
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(468.99)
65RA10		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	468.99
65RA10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(74.96)
65RA10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	74.96
65RA10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(197.76)
65RA10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	197.76
65RA10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(134.64)
65RA10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	134.64
65RA10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(115.44)
65RA10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	115.44
65RA10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.92)
65RA10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.92
65RA10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.92)
65RA10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.92
65RA10		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(127.73)
65RA10		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	127.73
65RA10		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(136.80)
65RA10		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	136.80
65RA10		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(136.80)
65RA10		06/30/2004	12	HR Payroll 2004 B2 14 10	F0015156	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	136.80
65RA10		06/30/2004	12	KT1 - Non-Tax TIAA-CREF Annuity	J4ZP0700	45	JV		JECO	Controller's Office- JE16		ASAMUEL	6,095.55
65RA10		06/30/2004	12	PT1 - TIAA-CREF Deferred Annuity	J4ZP0700	71	JV		JECO	Controller's Office- JE16		ASAMUEL	517,179.33
65RA10		06/30/2004	12	PTD-TIAA-CREF Deferred Annuity -DV	J4ZP0700	77	JV		JECO	Controller's Office- JE16		ASAMUEL	4,191.23
										Subtotal Account: 65RA10 - Retirement TIAA-CREF			**1,902,705.59**
65RB10		06/02/2004	12	06/02/04 Fidelity ER Deposit	J4ZD0242	2	JV		CR05	Cash Receipt Entry		DLK2	(429.42)
65RB10		06/02/2004	12	06/02/04 Fidelity ER Deposit	J4ZD0243	2	JV		CR05	Cash Receipt Entry		DLK2	(756.51)
65RB10		06/03/2004	12	Fidelity Investments	I4ZD0637	1	INV		INNI	Invoice without Encumbrance	Fidelity Investments	EAP2	429.42
65RB10		06/03/2004	12	Fidelity Investments	I4ZD0636	2	INV		INNI	Invoice without Encumbrance	Fidelity Investments	EAP2	756.51
65RB10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.61)
65RB10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.61
65RB10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.61)
65RB10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.61
65RB10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(819.85)
65RB10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	819.85
65RB10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.08)
65RB10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.08
65RB10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(397.05)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	397.05
65RB10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(355.49)
65RB10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	355.49
65RB10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(355.49)
65RB10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	355.49
65RB10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(355.49)
65RB10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	355.49
65RB10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(153.04)
65RB10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	188	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	153.04
65RB10		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(153.04)
65RB10		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	153.04
65RB10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0014843	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.21)
65RB10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0014843	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.21
65RB10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012620	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.05)
65RB10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.05
65RB10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012621	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.05)
65RB10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.05
65RB10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012622	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.05)
65RB10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.05
65RB10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012623	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.05)
65RB10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.05
65RB10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012624	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.15)
65RB10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.15
65RB10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012625	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012626	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012627	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012628	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012629	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012630	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012631	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012632	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012633	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012635	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012636	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012637	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012638	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012639	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.47)
65RB10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.47
65RB10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	107,421.54
65RB10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.38)
65RB10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.38
65RB10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.38)
65RB10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.38
65RB10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.38)
65RB10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.38
65RB10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.38)
65RB10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.38
65RB10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.38)
65RB10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.38
65RB10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.38)
65RB10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.38
65RB10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.38)
65RB10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.38
65RB10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.38)
65RB10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.38
65RB10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(235.53)
65RB10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	235.53
65RB10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(235.53)
65RB10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012715	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	235.53
65RB10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(207.41)
65RB10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	207.41
65RB10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012717	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(207.41)
65RB10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012717	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	207.41
65RB10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012718	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(207.41)
65RB10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012718	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	207.41
65RB10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(386.24)
65RB10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	386.24
65RB10		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(386.24)
65RB10		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	386.24
65RB10		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(386.24)
65RB10		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012751	192	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	386.24
65RB10		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(386.24)
65RB10		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	386.24
65RB10		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.20)
65RB10		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.20
65RB10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(102.64)
65RB10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	102.64
65RB10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(102.41)
65RB10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	102.41
65RB10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(102.41)
65RB10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	102.41
65RB10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(102.41)
65RB10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	102.41
65RB10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(102.41)
65RB10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	102.41

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(102.41)
65RB10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	88	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	102.41
65RB10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(102.41)
65RB10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	94	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	102.41
65RB10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(102.41)
65RB10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	94	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	102.41
65RB10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(102.41)
65RB10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	101	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	102.41
65RB10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(120.35)
65RB10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	100	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	120.35
65RB10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(105.99)
65RB10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	100	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	105.99
65RB10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(105.99)
65RB10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	100	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	105.99
65RB10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(105.99)
65RB10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	103	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	105.99
65RB10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(105.99)
65RB10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	84	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	105.99
65RB10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(648.25)
65RB10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	104	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	648.25
65RB10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(648.25)
65RB10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	104	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	648.25
65RB10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(648.25)
65RB10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	117	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	648.25
65RB10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(648.25)
65RB10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	117	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	648.25
65RB10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(648.25)
65RB10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	117	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	648.25
65RB10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(889.22)
65RB10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	142	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	889.22
65RB10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(889.22)
65RB10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	140	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	889.22
65RB10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(783.23)
65RB10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	122	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	783.23
65RB10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(482.31)
65RB10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	113	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	482.31
65RB10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(783.23)
65RB10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	120	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	783.23
65RB10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	89	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(200.38)
65RB10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	200.38
65RB10		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	69	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(295.23)
65RB10		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	295.23
65RB10		06/08/2004	12	HR Payroll 2003 B1 19 3	F0012941	68	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(295.23)
65RB10		06/08/2004	12	HR Payroll 2003 B1 19 4	F0012941	96	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	295.23
65RB10		06/08/2004	12	HR Payroll 2003 B1 20 3	F0012942	68	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(295.23)
65RB10		06/08/2004	12	HR Payroll 2003 B1 20 4	F0012942	96	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	295.23
65RB10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(142.86)
65RB10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	66	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	142.86
65RB10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	107	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(438.09)
65RB10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	148	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	438.09
65RB10		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	185	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(142.86)
65RB10		06/08/2004	12	HR Payroll 2003 B1 21 6	F0012944	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	142.86
65RB10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(142.86)
65RB10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	142.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	123	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(295.23)
65RB10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	295.23
65RB10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(167.86)
65RB10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	67	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	167.86
65RB10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	110	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(463.09)
65RB10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	152	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	463.09
65RB10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	147.86
65RB10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	126	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(295.23)
65RB10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	169	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	295.23
65RB10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(353.51)
65RB10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	87	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	353.51
65RB10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	136	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(295.23)
65RB10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	179	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	295.23
65RB10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	147.86
65RB10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	126	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(295.23)
65RB10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	169	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	295.23
65RB10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0012950	116	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(295.23)
65RB10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0012950	144	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	295.23
65RB10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	126	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(295.23)
65RB10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	166	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	295.23
65RB10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	85	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	130	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(495.33)
65RB10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	165	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	495.33
65RB10		06/08/2004	12	HR Payroll 2004 B1 3 5	F0012952	196	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(495.33)
65RB10		06/08/2004	12	HR Payroll 2004 B1 3 6	F0012953	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	495.33
65RB10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(353.51)
65RB10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	85	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	353.51
65RB10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0012954	126	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(305.58)
65RB10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0012954	154	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	305.58
65RB10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0012956	118	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(305.58)
65RB10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0012956	146	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	305.58
65RB10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	89	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0012957	130	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(305.58)
65RB10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0012957	158	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	305.58
65RB10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	89	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0012959	130	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(305.58)
65RB10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0012959	158	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	305.58
65RB10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	89	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	147.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0012961	130	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(305.58)
65RB10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0012961	158	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	305.58
65RB10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0012962	118	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(305.58)
65RB10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0012962	146	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	305.58
65RB10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0012963	118	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(305.58)
65RB10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0012963	146	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	305.58
65RB10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(417.38)
65RB10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	85	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	417.38
65RB10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0012964	126	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(305.58)
65RB10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0012964	154	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	305.58
65RB10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(623.03)
65RB10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	98	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	623.03
65RB10		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(134.25)
65RB10		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	65	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	134.25
65RB10		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(134.25)
65RB10		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	134.25
65RB10		06/08/2004	12	HR Payroll 2003 B1 21 7	F0014429	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(142.86)
65RB10		06/08/2004	12	HR Payroll 2003 B1 21 8	F0014429	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	142.86
65RB10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0014430	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(142.86)
65RB10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0014430	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	142.86
65RB10		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.86)
65RB10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.86
65RB10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.86)
65RB10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.86
65RB10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(143.19)
65RB10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012840	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	143.19
65RB10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(142.86)
65RB10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	142.86
65RB10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(142.86)
65RB10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	142.86
65RB10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(142.86)
65RB10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	142.86
65RB10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(142.86)
65RB10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	142.86
65RB10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(142.86)
65RB10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	142.86
65RB10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(142.86)
65RB10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	142.86
65RB10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(240.97)
65RB10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	240.97
65RB10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(240.97)
65RB10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	240.97
65RB10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(240.97)
65RB10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	240.97
65RB10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012868	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(300.92)
65RB10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012868	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	300.92
65RB10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(60.99)
65RB10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	60.99
65RB10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(260.77)
65RB10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	260.77
65RB10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(260.77)
65RB10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	260.77
65RB10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(260.77)
65RB10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	260.77
65RB10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(260.77)
65RB10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	260.77
65RB10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(260.77)
65RB10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	260.77
65RB10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(260.77)
65RB10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	260.77
65RB10		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(260.77)
65RB10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	260.77
65RB10		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(260.77)
65RB10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	260.77
65RB10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(304.48)
65RB10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	304.48
65RB10		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52
65RB10		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52
65RB10		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52
65RB10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52
65RB10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52
65RB10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52
65RB10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52
65RB10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52
65RB10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52
65RB10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52
65RB10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52
65RB10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(269.52)
65RB10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	269.52
65RB10		06/09/2004	12	HR Payroll 2004 B1 8 1	F0012973	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(213.32)
65RB10		06/09/2004	12	HR Payroll 2004 B1 8 2	F0012973	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	213.32
65RB10		06/09/2004	12	HR Payroll 2004 B1 9 1	F0012974	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(213.32)
65RB10		06/09/2004	12	HR Payroll 2004 B1 9 2	F0012974	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	213.32
65RB10		06/09/2004	12	HR Payroll 2004 B1 10 1	F0012975	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(213.32)
65RB10		06/09/2004	12	HR Payroll 2004 B1 10 2	F0012975	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	213.32
65RB10		06/09/2004	12	HR Payroll 2004 B1 11 1	F0012976	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(213.32)
65RB10		06/09/2004	12	HR Payroll 2004 B1 11 2	F0012976	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	213.32
65RB10		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(213.32)
65RB10		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	62	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	213.32
65RB10		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(301.79)
65RB10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	301.79
65RB10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(301.79)
65RB10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	301.79
65RB10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(401.03)
65RB10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	401.03
65RB10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(301.79)
65RB10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	301.79
65RB10		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(280.24)
65RB10		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	280.24
65RB10		06/10/2004	12	HR Payroll 2004 B1 2 3	F0013416	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(301.79)
65RB10		06/10/2004	12	HR Payroll 2004 B1 2 4	F0013416	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	301.79
65RB10		06/10/2004	12	HR Payroll 2004 B1 3 3	F0013417	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(301.79)
65RB10		06/10/2004	12	HR Payroll 2004 B1 3 4	F0013417	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	301.79
65RB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013110	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(99.24)
65RB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	99.24

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(99.24)
65RB10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013110	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	99.24
65RB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013111	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(99.24)
65RB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013111	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	99.24
65RB10		06/11/2004	12	HR Payroll 2003 B1 14 5	F0013112	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(143.19)
65RB10		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	143.19
65RB10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	178	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	22,797.17
65RB10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(597.94)
65RB10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	231.26
65RB10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(231.26)
65RB10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	231.26
65RB10		06/14/2004	12	HR Payroll 2004 B1 9 1	F0013422	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(391.23)
65RB10		06/14/2004	12	HR Payroll 2004 B1 9 2	F0013422	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	391.23
65RB10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(490.47)
65RB10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	490.47
65RB10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(201.45)
65RB10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	201.45
65RB10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(201.45)
65RB10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	201.45
65RB10		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.00)
65RB10		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.00
65RB10		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.00)
65RB10		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.00
65RB10		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.00)
65RB10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.00
65RB10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.00)
65RB10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.00
65RB10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(286.25)
65RB10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	286.25
65RB10		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.00)
65RB10		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.00
65RB10		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	198	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.00)
65RB10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.00
65RB10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.07)
65RB10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.07
65RB10		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.73)
65RB10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.73
65RB10		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.73)
65RB10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.73
65RB10		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.73)
65RB10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.73
65RB10		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.73)
65RB10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.73
65RB10		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.73)
65RB10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.73
65RB10		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.73)
65RB10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.73
65RB10		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.73)
65RB10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.73
65RB10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.73)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.73
65RB10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(173.58)
65RB10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	173.58
65RB10		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(173.58)
65RB10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	173.58
65RB10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.50)
65RB10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.50
65RB10		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(280.24)
65RB10		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	280.24
65RB10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013372	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(301.79)
65RB10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	301.79
65RB10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(644.32)
65RB10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	644.32
65RB10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(644.32)
65RB10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	644.32
65RB10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(644.32)
65RB10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	644.32
65RB10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(678.03)
65RB10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	678.03
65RB10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(873.51)
65RB10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	873.51
65RB10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(873.51)
65RB10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	873.51
65RB10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(873.51)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	873.51
65RB10		06/16/2004	12	HR Payroll 2004 B1 1 1	F0013468	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(224.08)
65RB10		06/16/2004	12	HR Payroll 2004 B1 1 2	F0013468	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	224.08
65RB10		06/16/2004	12	HR Payroll 2004 B1 2 1	F0013469	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(224.08)
65RB10		06/16/2004	12	HR Payroll 2004 B1 2 2	F0013469	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	224.08
65RB10		06/16/2004	12	HR Payroll 2004 B1 3 1	F0013470	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(224.08)
65RB10		06/16/2004	12	HR Payroll 2004 B1 3 2	F0013470	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	224.08
65RB10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(786.48)
65RB10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	786.48
65RB10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(786.48)
65RB10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	786.48
65RB10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(786.48)
65RB10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	786.48
65RB10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(965.52)
65RB10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	965.52
65RB10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(741.44)
65RB10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	741.44
65RB10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(826.40)
65RB10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	826.40
65RB10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(826.40)
65RB10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	826.40
65RB10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(826.40)
65RB10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	826.40
65RB10		06/16/2004	12	HR Payroll 2004 B1 13 1	F0013479	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.34)
65RB10		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.34
65RB10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(615.99)
65RB10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	615.99
65RB10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(615.99)
65RB10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	615.99
65RB10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(615.99)
65RB10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	615.99
65RB10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(739.29)
65RB10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	739.29
65RB10		06/17/2004	12	HR Payroll 2003 B1 23 3	F0013735	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(739.29)
65RB10		06/17/2004	12	HR Payroll 2003 B1 23 4	F0013735	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	739.29
65RB10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(640.65)
65RB10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	640.65
65RB10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(640.65)
65RB10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	640.65
65RB10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(640.65)
65RB10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	640.65
65RB10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(640.65)
65RB10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	640.65
65RB10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(699.81)
65RB10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	699.81
65RB10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(699.81)
65RB10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	699.81
65RB10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(147.90)
65RB10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	147.90
65RB10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(147.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	147.90
65RB10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(147.90)
65RB10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	147.90
65RB10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(147.90)
65RB10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	147.90
65RB10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(806.69)
65RB10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	806.69
65RB10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(814.46)
65RB10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	814.46
65RB10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(814.46)
65RB10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	814.46
65RB10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(814.46)
65RB10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	814.46
65RB10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.62)
65RB10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.62
65RB10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.62)
65RB10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.62
65RB10		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.28)
65RB10		06/17/2004	12	HR Payroll 2003 B2 23 2	F0013788	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.28
65RB10		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(259.04)
65RB10		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	259.04
65RB10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(153.66)
65RB10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	153.66
65RB10		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(153.66)
65RB10		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	153.66
65RB10		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(153.66)
65RB10		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	153.66
65RB10		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(153.66)
65RB10		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	153.66
65RB10		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(179.42)
65RB10		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	179.42
65RB10		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.82)
65RB10		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.82
65RB10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.82)
65RB10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.82
65RB10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.82)
65RB10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.82
65RB10		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.82)
65RB10		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.82
65RB10		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.82)
65RB10		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.82
65RB10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.82)
65RB10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.82
65RB10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.82)
65RB10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.82
65RB10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.82)
65RB10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.82
65RB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013658	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.67)
65RB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.67
65RB10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.82)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.82
65RB10		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.82)
65RB10		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.82
65RB10		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.82)
65RB10		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.82
65RB10		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(158.82)
65RB10		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	158.82
65RB10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013679	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(153.92)
65RB10		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013679	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	153.92
65RB10		06/18/2004	12	HR Payroll 2003 B1 15 3	F0013680	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(153.66)
65RB10		06/18/2004	12	HR Payroll 2003 B1 15 4	F0013680	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	153.66
65RB10		06/18/2004	12	HR Payroll 2003 B1 16 3	F0013681	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(153.66)
65RB10		06/18/2004	12	HR Payroll 2003 B1 16 4	F0013681	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	153.66
65RB10		06/18/2004	12	HR Payroll 2003 B1 17 3	F0013682	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(153.66)
65RB10		06/18/2004	12	HR Payroll 2003 B1 17 4	F0013682	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	153.66
65RB10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013683	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(153.66)
65RB10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013683	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	153.66
65RB10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013705	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(640.65)
65RB10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	640.65
65RB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013706	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(640.65)
65RB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	640.65
65RB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013707	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(640.65)
65RB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	640.65
65RB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013708	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(640.65)
65RB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	640.65
65RB10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	106,549.50
65RB10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.05)
65RB10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013764	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.05
65RB10		06/18/2004	12	HR Payroll 2003 B1 19 7	F0013764	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(269.05)
65RB10		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	166	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	269.05
65RB10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(303.32)
65RB10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	303.32
65RB10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(303.32)
65RB10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	303.32
65RB10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.79)
65RB10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.79
65RB10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.79)
65RB10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.79
65RB10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.79)
65RB10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.79
65RB10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.79)
65RB10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.79
65RB10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(634.46)
65RB10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	634.46
65RB10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(634.46)
65RB10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	634.46
65RB10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(452.47)
65RB10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	452.47
65RB10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(489.96)
65RB10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	489.96

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(489.96)
65RB10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	489.96
65RB10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(489.96)
65RB10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	489.96
65RB10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(489.96)
65RB10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	489.96
65RB10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.12)
65RB10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.12
65RB10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(427.71)
65RB10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	427.71
65RB10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(406.24)
65RB10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	406.24
65RB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(152.67)
65RB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	152.67
65RB10		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2003 B1 25 3	F0013922	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2003 B1 25 4	F0013922	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.57)
65RB10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.57
65RB10		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.41)
65RB10		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.41
65RB10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.41)
65RB10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.41
65RB10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(261.40)
65RB10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	261.40
65RB10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(260.80)
65RB10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	260.80
65RB10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(260.80)
65RB10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	260.80
65RB10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(260.80)
65RB10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	260.80
65RB10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(235.33)
65RB10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	235.33
65RB10		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(235.33)
65RB10		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	235.33
65RB10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(235.33)
65RB10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	235.33
65RB10		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(235.33)
65RB10		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	235.33
65RB10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(235.33)
65RB10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	235.33
65RB10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(235.33)
65RB10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	235.33
65RB10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(256.65)
65RB10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	256.65
65RB10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(256.65)
65RB10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	256.65
65RB10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(256.65)
65RB10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	256.65
65RB10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(256.65)
65RB10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	256.65
65RB10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(256.65)
65RB10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	256.65
65RB10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(256.65)
65RB10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	256.65
65RB10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(256.65)
65RB10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	256.65
65RB10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(437.58)
65RB10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	437.58
65RB10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(267.96)
65RB10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	267.96
65RB10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(267.96)
65RB10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	267.96
65RB10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(267.96)
65RB10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	267.96
65RB10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(267.96)
65RB10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	267.96

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(267.96)
65RB10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	267.96
65RB10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(267.96)
65RB10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	267.96
65RB10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(267.96)
65RB10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	267.96
65RB10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(267.96)
65RB10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	267.96
65RB10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.93)
65RB10		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.93
65RB10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(235.33)
65RB10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	235.33
65RB10		06/23/2004	12	HR Payroll 2003 B1 21 5	F0013879	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.20)
65RB10		06/23/2004	12	HR Payroll 2003 B1 21 6	F0013879	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.20
65RB10		06/23/2004	12	HR Payroll 2003 B1 22 5	F0013880	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(119.20)
65RB10		06/23/2004	12	HR Payroll 2003 B1 22 6	F0013880	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	119.20
65RB10		06/23/2004	12	HR Payroll 2003 B1 23 5	F0013881	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(131.05)
65RB10		06/23/2004	12	HR Payroll 2003 B1 23 6	F0013881	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	131.05
65RB10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013883	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013884	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0013885	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0013886	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0013887	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0013888	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0013889	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0013890	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0013891	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0013892	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0013893	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0013894	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013895	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(189.92)
65RB10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	189.92
65RB10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(245.50)
65RB10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	245.50
65RB10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(245.50)
65RB10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	245.50
65RB10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(245.50)
65RB10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	245.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(245.50)
65RB10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	245.50
65RB10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(245.50)
65RB10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	245.50
65RB10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(245.50)
65RB10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	245.50
65RB10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(245.50)
65RB10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	245.50
65RB10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(245.50)
65RB10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	245.50
65RB10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(245.50)
65RB10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	245.50
65RB10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(284.80)
65RB10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	284.80
65RB10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(253.36)
65RB10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	253.36
65RB10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(253.36)
65RB10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	253.36
65RB10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(253.36)
65RB10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	253.36
65RB10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(569.87)
65RB10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	569.87
65RB10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(537.18)
65RB10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	537.18
65RB10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(537.18)
65RB10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	537.18
65RB10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(537.18)
65RB10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	537.18
65RB10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(537.18)
65RB10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	537.18
65RB10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(537.18)
65RB10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	537.18
65RB10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(537.18)
65RB10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	537.18
65RB10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(253.36)
65RB10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	253.36
65RB10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(253.36)
65RB10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	253.36
65RB10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(253.36)
65RB10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	253.36
65RB10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(253.36)
65RB10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	253.36
65RB10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(382.37)
65RB10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	382.37
65RB10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(382.37)
65RB10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	382.37
65RB10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22,006.14
65RB10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.36)
65RB10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.36
65RB10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(117.58)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	117.58
65RB10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(117.58)
65RB10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	117.58
65RB10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(117.58)
65RB10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	117.58
65RB10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(117.58)
65RB10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	117.58
65RB10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(117.58)
65RB10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	117.58
65RB10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(140.57)
65RB10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	140.57
65RB10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.61)
65RB10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.61
65RB10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.61)
65RB10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.61
65RB10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.61)
65RB10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.61
65RB10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.61)
65RB10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.61
65RB10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(284.88)
65RB10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	284.88
65RB10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(406.24)
65RB10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	406.24
65RB10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(648.87)
65RB10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	648.87
65RB10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(221.57)
65RB10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	221.57
65RB10		06/28/2004	12	HR Payroll 2003 B1 16 1	F0014455	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(273.86)
65RB10		06/28/2004	12	HR Payroll 2003 B1 16 2	F0014455	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	273.86
65RB10		06/28/2004	12	HR Payroll 2003 B1 17 1	F0014456	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(273.86)
65RB10		06/28/2004	12	HR Payroll 2003 B1 17 2	F0014456	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	273.86
65RB10		06/28/2004	12	HR Payroll 2003 B1 18 1	F0014457	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(273.86)
65RB10		06/28/2004	12	HR Payroll 2003 B1 18 2	F0014457	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	273.86
65RB10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.73)
65RB10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.73
65RB10		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.73)
65RB10		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.73
65RB10		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.73)
65RB10		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.73
65RB10		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.73)
65RB10		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.73
65RB10		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.73)
65RB10		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.73
65RB10		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.73)
65RB10		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.73
65RB10		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.73)
65RB10		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.73
65RB10		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.73)
65RB10		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.73
65RB10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.73)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.73
65RB10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.73)
65RB10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.73
65RB10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.73)
65RB10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.73
65RB10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(270.73)
65RB10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	270.73
65RB10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(460.73)
65RB10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	460.73
65RB10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(98.93)
65RB10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	98.93
65RB10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.43)
65RB10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.43
65RB10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(193.17)
65RB10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	193.17
65RB10		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(193.17)
65RB10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	193.17
65RB10		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(193.17)
65RB10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	193.17
65RB10		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(193.17)
65RB10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	193.17
65RB10		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(193.17)
65RB10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	193.17
65RB10		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(193.17)
65RB10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	193.17
65RB10		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(193.17)
65RB10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	193.17
65RB10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(306.70)
65RB10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	306.70
65RB10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(193.17)
65RB10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	193.17
65RB10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(193.17)
65RB10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	193.17
65RB10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(369.35)
65RB10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	369.35
65RB10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(369.35)
65RB10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	369.35
65RB10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(517.21)
65RB10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	517.21
65RB10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(98.93)
65RB10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	98.93
65RB10		06/30/2004	12	Fidelity Investments	I4ZD0687	2	INV		INNI	Invoice without Encumbrance	Fidelity Investments	EAP2	7.50
65RB10		06/30/2004	12	HR Payroll 2003 B1 21 7	F0014502	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.05)
65RB10		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.05
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(235.33)
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	235.33
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.05)
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014503	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.05
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 7	F0014503	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(269.05)
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	269.05

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(235.33)
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	235.33
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.15)
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014504	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.15
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 11	F0014504	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.15)
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.15
65RB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(235.33)
65RB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	235.33
65RB10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014505	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014505	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(235.33)
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	235.33
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014506	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014506	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(235.33)
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	235.33
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014507	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0014507	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(235.33)
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	235.33
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014508	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014508	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(235.33)
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	235.33
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014509	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014509	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014510	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014510	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014511	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014511	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014512	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014512	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014513	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014513	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014515	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014515	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014516	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014516	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014517	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014517	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014518	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014519	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014519	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.59)
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.59
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014520	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014520	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.47)
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.47
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(447.06)
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	447.06
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	84,523.25
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(168.72)
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	168.72
65RB10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(195.31)
65RB10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	195.31
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014645	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.15)
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.15
65RB10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.92)
65RB10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.92
65RB10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.92)
65RB10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.92
65RB10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(179.58)
65RB10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	179.58
65RB10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(179.58)
65RB10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	179.58
65RB10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014748	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(179.58)
65RB10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014748	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	179.58
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.15)
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014752	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.15
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(184.77)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	184.77
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(184.77)
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	184.77
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(184.77)
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	184.77
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(184.77)
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	184.77
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(184.77)
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	184.77
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(336.99)
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	336.99
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(336.99)
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	336.99
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(129.11)
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	129.11
65RB10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(258.75)
65RB10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	258.75
65RB10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(98.93)
65RB10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	98.93
65RB10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(349.12)
65RB10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	349.12
65RB10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(266.41)
65RB10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	266.41
65RB10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.46)
65RB10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.46
65RB10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.56)
65RB10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014791	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.56
65RB10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(309.32)
65RB10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	309.32
65RB10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.56)
65RB10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.56
65RB10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.56)
65RB10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.56
65RB10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(128.48)
65RB10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	128.48
65RB10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(572.55)
65RB10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	572.55
65RB10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.46)
65RB10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.46
65RB10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.56)
65RB10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.56
65RB10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(677.67)
65RB10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	677.67
65RB10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17,513.31
65RB10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(225.50)
65RB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	225.50
65RB10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(225.50)
65RB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	225.50
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(225.50)
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	225.50
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(476.49)
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	476.49
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.21)
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.21
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.21)
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.21
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.21)
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.21
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(76.61)
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	76.61
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.21)
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.21
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(300.85)
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	300.85
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.21)
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.21
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(737.72)
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	737.72
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(617.96)
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	617.96

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(54.68)
65RB10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014946	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(128.56)
65RB10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014946	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	128.56
65RB10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(128.56)
65RB10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	128.56
65RB10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.56)
65RB10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.56
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.36
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.36
65RB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.36
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.36
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.36
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.36
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.36
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	555.68
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	391.23
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	391.23
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	391.23
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	391.23
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	391.23
65RB10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(225.50)
65RB10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	225.50
65RB10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.56)
65RB10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.56
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015006	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015006	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0015006	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0015006	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015007	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015007	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0015007	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0015007	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015008	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015008	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0015008	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0015008	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015009	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015009	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0015009	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0015009	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015010	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015010	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0015010	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0015010	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015011	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015011	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015011	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015011	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015012	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015012	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015012	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015012	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015013	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015013	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015013	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015013	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015014	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015014	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015014	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015014	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015015	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015015	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015015	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015015	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015016	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015016	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0015016	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0015016	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015017	13	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015017	39	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015017	65	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(137.29)
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015017	91	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	137.29
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(137.40)
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	42	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	137.40
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	70	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(137.40)
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	98	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	137.40
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015029	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(237.71)
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015029	41	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	237.71
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(147.34)
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	46	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	147.34
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(147.34)
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	46	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	147.34
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(147.34)
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	46	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	147.34
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(147.34)
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	46	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	147.34
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(147.34)
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	46	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	147.34
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(147.34)
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	46	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	147.34
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(147.34)
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	46	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	147.34
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(147.34)
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	46	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	147.34
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(147.34)
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	46	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	147.34
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(147.34)
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	46	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	147.34
65RB10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0015040	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(179.99)
65RB10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0015040	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	179.99

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0015042	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(179.58)
65RB10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0015042	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	179.58
65RB10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0015043	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(179.58)
65RB10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0015043	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	179.58
65RB10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0015046	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.42)
65RB10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.42
65RB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.42)
65RB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.42
65RB10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.42)
65RB10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.42
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.42)
65RB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.42
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(256.59)
65RB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	256.59
65RB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.79)
65RB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.79
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.79)
65RB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.79
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.79)
65RB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.79
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.79)
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.79
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(209.66)
65RB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	209.66
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.79)
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.79
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(209.66)
65RB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	209.66
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.79)
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.79
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(209.66)
65RB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	209.66
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.79)
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.79
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(209.66)
65RB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	209.66
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.79)
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.79
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(209.66)
65RB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	209.66
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(444.45)
65RB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	444.45
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(444.45)
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	444.45
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.21)
65RB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.21
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(444.45)
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	444.45
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.21)
65RB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.21

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(444.45)
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	444.45
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.21)
65RB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.21
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(444.45)
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	444.45
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.21)
65RB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.21
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(444.45)
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	444.45
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.21)
65RB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.21
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(444.45)
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	444.45
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.21)
65RB10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.21
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(444.45)
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	444.45
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(555.73)
65RB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	555.73
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(597.40)
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	597.40
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(596.46)
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	596.46
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,355.28)
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,355.28
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.32)
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.32
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.32)
65RB10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.32
65RB10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.56)
65RB10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.56
65RB10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(126.96)
65RB10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	126.96
65RB10		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(134.25)
65RB10		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	134.25
65RB10		06/30/2004	12	PF1 - Fidelity Deferred Annuity	J4ZP0700	62	JV		JECO	Controller's Office- JE16		ASAMUEL	79,534.62
65RB10		06/30/2004	12	PFD-Fidelity Deferred Annuity - DV	J4ZP0700	68	JV		JECO	Controller's Office- JE16		ASAMUEL	1,246.50
											Subtotal Account: 65RB10 - Retirement Fidelity		**446,310.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRA		06/03/2004	12	Woodbury, Mary	I4ZD0638	1	INV		INNI	Invoice without Encumbrance		EAP2	6,812.94
61TNRA		06/28/2004	12	Thompson, Dianne	I4ZD0684	1	INV		INNI	Invoice without Encumbrance		EAP2	8,348.96
											Subtotal Account: 61TNRA - Retirement Additional Lump Sum		**15,161.90**
65RC10		06/01/2004	12	HR Payroll 2004 B1 3 1	F0012527	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.89)
65RC10		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.89
65RC10		06/01/2004	12	HR Payroll 2004 B1 4 1	F0012528	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.89)
65RC10		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.89
65RC10		06/01/2004	12	HR Payroll 2004 B1 5 1	F0012529	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.89)
65RC10		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.89
65RC10		06/01/2004	12	HR Payroll 2004 B1 6 1	F0012530	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.31)
65RC10		06/01/2004	12	HR Payroll 2004 B1 6 2	F0012530	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.31
65RC10		06/01/2004	12	HR Payroll 2004 B1 7 1	F0012531	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.31)
65RC10		06/01/2004	12	HR Payroll 2004 B1 7 2	F0012531	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.31
65RC10		06/01/2004	12	HR Payroll 2004 B1 8 1	F0012532	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.31)
65RC10		06/01/2004	12	HR Payroll 2004 B1 8 2	F0012532	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.31
65RC10		06/01/2004	12	HR Payroll 2004 B1 9 1	F0012533	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.31)
65RC10		06/01/2004	12	HR Payroll 2004 B1 9 2	F0012533	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.31
65RC10		06/01/2004	12	HR Payroll 2004 B1 10 1	F0012534	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.31)
65RC10		06/01/2004	12	HR Payroll 2004 B1 10 2	F0012534	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.31
65RC10		06/01/2004	12	HR Payroll 2004 B1 11 1	F0012535	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.31)
65RC10		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.31
65RC10		06/01/2004	12	HR Payroll 2004 B1 3 3	F0012684	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.89)
65RC10		06/01/2004	12	HR Payroll 2004 B1 3 4	F0012684	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.89
65RC10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012685	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.89)
65RC10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012685	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.89
65RC10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012686	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.89)
65RC10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012686	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.89
65RC10		06/01/2004	12	HR Payroll 2004 B1 11 3	F0012687	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.31)
65RC10		06/01/2004	12	HR Payroll 2004 B1 11 4	F0012687	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.31
65RC10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.55)
65RC10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.55
65RC10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.55)
65RC10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.55
65RC10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(54.47)
65RC10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	54.47
65RC10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.42)
65RC10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.42
65RC10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(61.29)
65RC10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	61.29
65RC10		06/02/2004	12	HR Payroll 2004 B1 9 3	F0012505	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.92)
65RC10		06/02/2004	12	HR Payroll 2004 B1 9 4	F0012505	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.92
65RC10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.03)
65RC10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.03
65RC10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.03)
65RC10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.03
65RC10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.03)
65RC10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.03
65RC10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.03)
65RC10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.03)
65RC10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.03
65RC10		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.47)
65RC10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.47
65RC10		06/02/2004	12	HR Payroll 2003 B1 22 1	F0012513	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.47)
65RC10		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.47
65RC10		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.78)
65RC10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.78
65RC10		06/02/2004	12	HR Payroll 2003 B1 24 1	F0012515	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.33)
65RC10		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.33
65RC10		06/02/2004	12	HR Payroll 2003 B1 25 1	F0012516	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.33)
65RC10		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.33
65RC10		06/02/2004	12	HR Payroll 2003 B1 26 1	F0012517	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.33)
65RC10		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.33
65RC10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.59)
65RC10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.59
65RC10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.92)
65RC10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.92
65RC10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.92)
65RC10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.92
65RC10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.92)
65RC10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.92
65RC10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.92)
65RC10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.92
65RC10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.92)
65RC10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.92
65RC10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.92)
65RC10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.92
65RC10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.92)
65RC10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.92
65RC10		06/02/2004	12	HR Payroll 2004 B1 10 3	F0012525	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.61)
65RC10		06/02/2004	12	HR Payroll 2004 B1 10 4	F0012525	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.61
65RC10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.39)
65RC10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.39
65RC10		06/02/2004	12	06/02/04 Fidelity ARC Deposit	J4ZD0242	3	JV		CR05	Cash Receipt Entry		DLK2	(42.94)
65RC10		06/02/2004	12	06/02/04 Fidelity ARC Deposit	J4ZD0243	3	JV		CR05	Cash Receipt Entry		DLK2	(34.01)
65RC10		06/03/2004	12	Fidelity Investments	I4ZD0637	2	INV		INNI	Invoice without Encumbrance	Fidelity Investments	EAP2	42.94
65RC10		06/03/2004	12	Fidelity Investments	I4ZD0636	3	INV		INNI	Invoice without Encumbrance	Fidelity Investments	EAP2	34.01
65RC10		06/03/2004	12	Teachers Insurance Annuity Assoc	I4ZD0634	3	INV		INNI	Invoice without Encumbrance	Teachers Insurance Annuity Assoc	EAP2	46.25
65RC10		06/03/2004	12	HR Payroll 2003 B1 15 1	F0012688	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.53)
65RC10		06/03/2004	12	HR Payroll 2003 B1 15 2	F0012688	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.53
65RC10		06/03/2004	12	HR Payroll 2003 B1 22 1	F0012689	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.61)
65RC10		06/03/2004	12	HR Payroll 2003 B1 22 2	F0012689	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.61
65RC10		06/03/2004	12	HR Payroll 2003 B1 23 1	F0012690	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.83)
65RC10		06/03/2004	12	HR Payroll 2003 B1 23 2	F0012690	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.83
65RC10		06/03/2004	12	HR Payroll 2003 B1 24 1	F0012691	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.72)
65RC10		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.72
65RC10		06/03/2004	12	HR Payroll 2003 B1 24 3	F0012691	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.66)
65RC10		06/03/2004	12	HR Payroll 2003 B1 24 4	F0012691	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.66
65RC10		06/03/2004	12	HR Payroll 2003 B1 25 1	F0012692	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.85)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/03/2004	12	HR Payroll 2003 B1 25 2	F0012692	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.85
65RC10		06/03/2004	12	HR Payroll 2003 B1 26 1	F0012693	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.85)
65RC10		06/03/2004	12	HR Payroll 2003 B1 26 2	F0012693	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.85
65RC10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(62.87)
65RC10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	62.87
65RC10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.37)
65RC10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.37
65RC10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.37)
65RC10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.37
65RC10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.04)
65RC10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.04
65RC10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.04)
65RC10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.04
65RC10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.07)
65RC10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.07
65RC10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(107.18)
65RC10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	107.18
65RC10		06/03/2004	12	HR Payroll 2004 B1 8 1	F0012701	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.82)
65RC10		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.82
65RC10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.74)
65RC10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	110.74
65RC10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(200.94)
65RC10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	200.94
65RC10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(205.35)
65RC10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	205.35
65RC10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(115.89)
65RC10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	115.89
65RC10		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.02)
65RC10		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.02
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(112.73)
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	112.73
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.90)
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.90
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.90)
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.90
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.90)
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.90
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.30)
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	189	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.30
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.30)
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.30
65RC10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.77)
65RC10		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.77
65RC10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.40)
65RC10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.40
65RC10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.40)
65RC10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.40
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.82)
65RC10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.82
65RC10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.08
65RC10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.08)
65RC10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.08
65RC10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012619	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.61)
65RC10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012619	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.61
65RC10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012620	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.90)
65RC10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.90
65RC10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012621	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.90)
65RC10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.90
65RC10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012622	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.90)
65RC10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.90
65RC10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012623	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.90)
65RC10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.90
65RC10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012624	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.62)
65RC10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.62
65RC10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012625	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012626	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012627	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012628	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012629	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012630	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012631	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012632	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012633	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012635	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012636	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012637	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012638	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012639	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.85)
65RC10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.85
65RC10		06/04/2004	12	HR Payroll 2004 B1 2 5	F0012640	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.05)
65RC10		06/04/2004	12	HR Payroll 2004 B1 2 6	F0012640	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.05
65RC10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.53)
65RC10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012654	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.53
65RC10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012655	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.18)
65RC10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012655	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.18
65RC10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012656	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.18)
65RC10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012656	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.18
65RC10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012657	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.18)
65RC10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012657	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.18
65RC10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012658	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.18)
65RC10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012658	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.18
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012659	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.18)
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012659	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.18
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012660	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.18)
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012660	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.18
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012661	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.18)
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012661	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.18
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012662	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.18)
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012662	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.18
65RC10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.63)
65RC10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.63
65RC10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.35)
65RC10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012675	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.35
65RC10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.35)
65RC10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012676	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.35
65RC10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.35)
65RC10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012677	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.35
65RC10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.35)
65RC10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012678	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.35
65RC10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.35)
65RC10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012679	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.35
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.35)
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012680	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.35
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.35)
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012681	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.35
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.35)
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012682	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.35
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.35)
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012683	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.35
65RC10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65,045.22

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.24)
65RC10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.24
65RC10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.25)
65RC10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.25
65RC10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.25)
65RC10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.25
65RC10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.25)
65RC10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.25
65RC10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.25)
65RC10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.25
65RC10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.25)
65RC10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.25
65RC10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.25)
65RC10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.25
65RC10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.25)
65RC10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.25
65RC10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.25)
65RC10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.25
65RC10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.24)
65RC10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.24
65RC10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.55)
65RC10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012715	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.55
65RC10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.45)
65RC10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.45
65RC10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.71)
65RC10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.71
65RC10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012717	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.74)
65RC10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012717	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.74
65RC10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.71)
65RC10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.71
65RC10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012718	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.74)
65RC10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012718	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.74
65RC10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.71)
65RC10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.71
65RC10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.71)
65RC10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.71
65RC10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.71)
65RC10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.71
65RC10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.71)
65RC10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.71
65RC10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.71)
65RC10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.71
65RC10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.51)
65RC10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.51
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.18)
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.18
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.18)
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.18
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.18)
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.18

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.18)
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.18
65RC10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.38)
65RC10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.38
65RC10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.76)
65RC10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.76
65RC10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.62)
65RC10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.62
65RC10		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.62)
65RC10		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.62
65RC10		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.62)
65RC10		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012751	193	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.62
65RC10		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.62)
65RC10		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.62
65RC10		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.72)
65RC10		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.72
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0013394	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0013395	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0013396	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0013397	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0014615	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0014615	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 6 5	F0014615	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 6 6	F0014615	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(63.48)
65RC10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	63.48
65RC10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(63.35)
65RC10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	63.35
65RC10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(63.35)
65RC10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	63.35
65RC10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(63.35)
65RC10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	63.35
65RC10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(63.35)
65RC10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	63.35
65RC10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(127.70)
65RC10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	89	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	127.70
65RC10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(145.97)
65RC10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	95	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	145.97
65RC10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(145.97)
65RC10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	95	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	145.97
65RC10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(145.97)
65RC10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	102	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	145.97
65RC10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(179.11)
65RC10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	101	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	179.11
65RC10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0012907	144	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0012907	170	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(173.97)
65RC10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	101	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	173.97
65RC10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0012908	144	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0012908	170	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012908	199	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(43.77)
65RC10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	43.77
65RC10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(173.97)
65RC10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	101	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	173.97
65RC10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0012910	144	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0012910	170	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012910	200	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(43.77)
65RC10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	43.77
65RC10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(173.97)
65RC10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	104	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	173.97
65RC10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0012912	148	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0012912	174	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012913	3	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(43.77)
65RC10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	43.77
65RC10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(91.35)
65RC10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	85	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	91.35
65RC10		06/07/2004	12	HR Payroll 2004 B1 1 3	F0012914	125	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2004 B1 1 4	F0012914	152	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(145.57)
65RC10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	105	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	145.57
65RC10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0012915	151	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0012915	178	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	9	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(43.77)
65RC10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	43.77
65RC10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(165.73)
65RC10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	105	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	165.73
65RC10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0012917	151	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0012917	178	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	9	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(43.77)
65RC10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	43.77
65RC10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(234.07)
65RC10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	118	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	234.07
65RC10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0012919	167	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0012919	194	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(43.77)
65RC10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	60	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	43.77
65RC10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(234.07)
65RC10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	118	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	234.07
65RC10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0012921	167	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0012921	194	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(234.07)
65RC10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	118	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	234.07
65RC10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0012923	167	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0012923	194	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(292.67)
65RC10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	143	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	292.67
65RC10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0012925	199	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0012926	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(292.67)
65RC10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	141	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	292.67
65RC10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0012927	197	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0012928	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(247.57)
65RC10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	123	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	247.57
65RC10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0012929	174	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0012930	1	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(217.48)
65RC10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	114	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	217.48
65RC10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0012931	164	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0012931	191	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(247.57)
65RC10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	121	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	247.57
65RC10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0012933	172	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0012933	199	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(106.19)
65RC10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	90	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	106.19
65RC10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0012935	134	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.72)
65RC10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0012935	161	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.72
65RC10		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.20)
65RC10		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.20
65RC10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.77)
65RC10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.77

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.77)
65RC10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.77
65RC10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.77)
65RC10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.77
65RC10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.77)
65RC10		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.77
65RC10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.77)
65RC10		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.77
65RC10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.77)
65RC10		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.77
65RC10		06/07/2004	12	HR Payroll 2003 B1 20 3	F0013398	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.27)
65RC10		06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.27
65RC10		06/07/2004	12	HR Payroll 2003 B1 21 3	F0013399	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.27)
65RC10		06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.27
65RC10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0013400	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.27)
65RC10		06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.27
65RC10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0013401	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.27)
65RC10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.27
65RC10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0013402	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.27)
65RC10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.27
65RC10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0013403	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.27)
65RC10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.27
65RC10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0013404	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.27)
65RC10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.27
65RC10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.48)
65RC10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.48
65RC10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.48)
65RC10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.48
65RC10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.48)
65RC10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.48
65RC10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.48)
65RC10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.48
65RC10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.48)
65RC10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.48

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.48)
65RC10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.48
65RC10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.48)
65RC10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.48
65RC10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.48)
65RC10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.48
65RC10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.04)
65RC10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.04
65RC10		06/08/2004	12	HR Payroll 2003 B1 15 1	F0012937	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.51)
65RC10		06/08/2004	12	HR Payroll 2003 B1 15 2	F0012937	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.51
65RC10		06/08/2004	12	HR Payroll 2003 B1 16 1	F0012938	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.51)
65RC10		06/08/2004	12	HR Payroll 2003 B1 16 2	F0012938	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.51
65RC10		06/08/2004	12	HR Payroll 2003 B1 17 1	F0012939	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.51)
65RC10		06/08/2004	12	HR Payroll 2003 B1 17 2	F0012939	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.51
65RC10		06/08/2004	12	HR Payroll 2003 B1 18 1	F0012940	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.51)
65RC10		06/08/2004	12	HR Payroll 2003 B1 18 2	F0012940	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.51
65RC10		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	70	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(29.52)
65RC10		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	100	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	29.52
65RC10		06/08/2004	12	HR Payroll 2003 B1 19 1	F0012941	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.51)
65RC10		06/08/2004	12	HR Payroll 2003 B1 19 2	F0012941	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.51
65RC10		06/08/2004	12	HR Payroll 2003 B1 19 3	F0012941	69	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(29.52)
65RC10		06/08/2004	12	HR Payroll 2003 B1 19 4	F0012941	97	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	29.52
65RC10		06/08/2004	12	HR Payroll 2003 B1 20 1	F0012942	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.51)
65RC10		06/08/2004	12	HR Payroll 2003 B1 20 2	F0012942	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.51
65RC10		06/08/2004	12	HR Payroll 2003 B1 20 3	F0012942	69	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(29.52)
65RC10		06/08/2004	12	HR Payroll 2003 B1 20 4	F0012942	97	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	29.52
65RC10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.51)
65RC10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	67	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.51
65RC10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	108	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(29.52)
65RC10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	149	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	29.52
65RC10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(58.54)
65RC10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	58.54
65RC10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	124	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(55.55)
65RC10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	169	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	55.55
65RC10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(38.46)
65RC10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	68	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	38.46
65RC10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	111	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(29.52)
65RC10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	153	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	29.52

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(60.91)
65RC10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	60.91
65RC10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	127	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(56.73)
65RC10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	170	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	56.73
65RC10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(81.48)
65RC10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	88	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	81.48
65RC10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	137	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(56.73)
65RC10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	180	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	56.73
65RC10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(60.91)
65RC10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	60.91
65RC10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	127	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(56.73)
65RC10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	170	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	56.73
65RC10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(60.91)
65RC10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	60.91
65RC10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0012950	117	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(29.52)
65RC10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0012950	145	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	29.52
65RC10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(60.91)
65RC10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	60.91
65RC10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	127	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(61.05)
65RC10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	167	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	61.05
65RC10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(92.44)
65RC10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	86	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	92.44
65RC10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	131	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(49.53)
65RC10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	166	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	49.53
65RC10		06/08/2004	12	HR Payroll 2004 B1 3 5	F0012952	197	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(49.53)
65RC10		06/08/2004	12	HR Payroll 2004 B1 3 6	F0012953	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	49.53
65RC10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(113.00)
65RC10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	86	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	113.00
65RC10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0012954	127	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.56)
65RC10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0012954	155	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.56
65RC10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(60.91)
65RC10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	60.91
65RC10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0012956	119	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.56)
65RC10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0012956	147	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.56
65RC10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(92.57)
65RC10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	90	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	92.57
65RC10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0012957	131	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.56)
65RC10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0012957	159	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.56
65RC10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(92.57)
65RC10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	90	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	92.57
65RC10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0012959	131	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.56)
65RC10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0012959	159	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.56
65RC10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(92.57)
65RC10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	90	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	92.57
65RC10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0012961	131	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.56)
65RC10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0012961	159	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.56
65RC10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(60.91)
65RC10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	60.91
65RC10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0012962	119	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.56)
65RC10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0012962	147	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.56

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(60.91)
65RC10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	60.91
65RC10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0012963	119	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.56)
65RC10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0012963	147	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.56
65RC10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(97.40)
65RC10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	86	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	97.40
65RC10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0012964	127	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.56)
65RC10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0012964	155	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.56
65RC10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(181.15)
65RC10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	181.15
65RC10		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(12.77)
65RC10		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	12.77
65RC10		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(12.77)
65RC10		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	12.77
65RC10		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(12.77)
65RC10		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	12.77
65RC10		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.20)
65RC10		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	66	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.20
65RC10		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.20)
65RC10		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.20
65RC10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.21)
65RC10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.21
65RC10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(31.91)
65RC10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	31.91
65RC10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(31.91)
65RC10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	108	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	31.91
65RC10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(24.10)
65RC10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	24.10
65RC10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(24.10)
65RC10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	24.10
65RC10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(24.10)
65RC10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	24.10
65RC10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012859	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.53)
65RC10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012859	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.53
65RC10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012860	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.53)
65RC10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012860	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.53
65RC10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	23	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.53)
65RC10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	61	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.53
65RC10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012862	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.53)
65RC10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012862	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.53
65RC10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012863	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.53)
65RC10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012863	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.53
65RC10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012864	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.53)
65RC10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012864	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.53
65RC10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012865	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.53)
65RC10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012865	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.53
65RC10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012866	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.53)
65RC10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012866	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.53
65RC10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012867	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.53)
65RC10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012867	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.53
65RC10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012868	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(30.09)
65RC10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012868	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	30.09
65RC10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(15.25)
65RC10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	15.25
65RC10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(35.20)
65RC10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	35.20
65RC10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(35.20)
65RC10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	35.20
65RC10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(35.20)
65RC10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	35.20
65RC10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(35.20)
65RC10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	35.20
65RC10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(35.20)
65RC10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	35.20
65RC10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(35.20)
65RC10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	35.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(35.20)
65RC10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	35.20
65RC10		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(35.20)
65RC10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	35.20
65RC10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(41.64)
65RC10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	41.64
65RC10		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.49)
65RC10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.49
65RC10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(41.68)
65RC10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	71	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	41.68
65RC10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(41.58)
65RC10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	70	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	41.58
65RC10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(41.58)
65RC10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	41.58
65RC10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(41.58)
65RC10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	41.58
65RC10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(41.58)
65RC10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	41.58
65RC10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(41.58)
65RC10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	41.58
65RC10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.64)
65RC10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.64
65RC10		06/09/2004	12	HR Payroll 2004 B1 8 1	F0012973	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(21.33)
65RC10		06/09/2004	12	HR Payroll 2004 B1 8 2	F0012973	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	21.33
65RC10		06/09/2004	12	HR Payroll 2004 B1 9 1	F0012974	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(21.33)
65RC10		06/09/2004	12	HR Payroll 2004 B1 9 2	F0012974	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	21.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/09/2004	12	HR Payroll 2004 B1 10 1	F0012975	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(21.33)
65RC10		06/09/2004	12	HR Payroll 2004 B1 10 2	F0012975	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	21.33
65RC10		06/09/2004	12	HR Payroll 2004 B1 11 1	F0012976	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(21.33)
65RC10		06/09/2004	12	HR Payroll 2004 B1 11 2	F0012976	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	21.33
65RC10		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(52.79)
65RC10		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	63	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	52.79
65RC10		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(12.49)
65RC10		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	54	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	12.49
65RC10		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.18)
65RC10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.18
65RC10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(80.18)
65RC10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	80.18
65RC10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(100.03)
65RC10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	100.03
65RC10		06/10/2004	12	HR Payroll 2004 B1 5 1	F0013205	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/10/2004	12	HR Payroll 2004 B1 5 2	F0013205	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/10/2004	12	HR Payroll 2004 B1 6 1	F0013206	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/10/2004	12	HR Payroll 2004 B1 6 2	F0013206	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(79.63)
65RC10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	79.63
65RC10		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.01)
65RC10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.01
65RC10		06/10/2004	12	HR Payroll 2004 B1 11 1	F0013211	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/10/2004	12	HR Payroll 2004 B1 11 2	F0013211	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(121.10)
65RC10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	121.10
65RC10		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.02)
65RC10		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.02
65RC10		06/10/2004	12	HR Payroll 2004 B1 2 3	F0013416	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.18)
65RC10		06/10/2004	12	HR Payroll 2004 B1 2 4	F0013416	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.18
65RC10		06/10/2004	12	HR Payroll 2004 B1 3 3	F0013417	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.18)
65RC10		06/10/2004	12	HR Payroll 2004 B1 3 4	F0013417	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.18
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.18)
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.18
65RC10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.08)
65RC10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.08
65RC10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.08)
65RC10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.08
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.08)
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.08
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.08)
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.08
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.08)
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.08
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.08)
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.08)
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.08
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.08)
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.08
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.52)
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.52
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.52)
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.52
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.28)
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.28
65RC10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013087	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.24)
65RC10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.24
65RC10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013088	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.24)
65RC10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.24
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013089	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.24)
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.24
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013090	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.24)
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.24
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013091	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.24)
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.24
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013092	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.24)
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.24
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013093	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.24)
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.24
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013094	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.24)
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.24
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013095	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.09)
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.09
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013096	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.01)
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.01
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013110	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.85)
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.85
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.85)
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013110	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.85
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013111	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.85)
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013111	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.85
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013113	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.05)
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013113	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.05
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 5	F0013114	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 6	F0013114	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 5	F0013115	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 6	F0013115	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 5	F0013116	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 6	F0013116	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 5	F0013117	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 6	F0013117	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 7	F0013118	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013119	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013119	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0013120	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0013120	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0013121	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0013121	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0013122	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0013122	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013123	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013123	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013124	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013124	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013125	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.01)
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.01
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013126	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.01)
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.01
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013127	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.01)
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.01
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013128	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.01)
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.01
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013129	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.01)
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.01
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013130	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.01)
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.01
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.47)
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.47
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.41)
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.41
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.41)
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.41
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.72)
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.72
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.97)
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013138	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.97
65RC10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.62)
65RC10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013139	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.62
65RC10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.62)
65RC10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.62
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.93)
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013141	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.93
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.93)
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013142	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.93
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.93)
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013143	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.93
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.62)
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.62

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.62)
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.62
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.62)
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.62
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.62)
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.62
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.62)
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.62
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.56)
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013148	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.56
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.56)
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013149	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.56
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.56)
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013150	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.56
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.56)
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013151	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.56
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.56)
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013152	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.56
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013152	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.56)
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013153	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.56
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013153	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.56)
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013154	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.56
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 8	F0013154	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.56)
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013155	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.56
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.07)
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013155	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.07
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.63)
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013156	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.63
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.63)
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013157	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.63
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.63)
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013158	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.63
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.41)
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.41
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.05)
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.05

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.94)
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.94
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.94)
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.94
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.94)
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.94
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.94)
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.94
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.77)
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.77
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.77)
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.77
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.77)
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.77
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.77)
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.77
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.77)
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.77
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013169	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.01)
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.01
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013170	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.01)
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.01
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013171	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.01)
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.01
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013172	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.01)
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.01
65RC10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013173	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.01)
65RC10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.01
65RC10		06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.41)
65RC10		06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.41
65RC10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.41)
65RC10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.41
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.41)
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.41
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.41)
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.41
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.41)
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.41
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.38)
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.38
65RC10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	179	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10,368.18
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.07)
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.07
65RC10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.11)
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.11
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.76)
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.76
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.87)
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.87
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.87)
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.87
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.87)
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.87
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(52.67)
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.67
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.29)
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013226	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.29
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(79.61)
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	79.61
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.81)
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.81
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.81)
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.81
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.81)
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.81
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.81)
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.81
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.81)
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.81
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.89)
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.89
65RC10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.89)
65RC10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.89
65RC10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.89)
65RC10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.89
65RC10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(110.75)
65RC10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.08
65RC10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(55.00)
65RC10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	55.00
65RC10		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.49)
65RC10		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.49
65RC10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.85)
65RC10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.85
65RC10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.49)
65RC10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.49
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.07)
65RC10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.07
65RC10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.76)
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.76
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(47.74)
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	47.74
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.76)
65RC10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.76
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/14/2004	12	HR Payroll 2004 B1 9 1	F0013422	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.12)
65RC10		06/14/2004	12	HR Payroll 2004 B1 9 2	F0013422	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.12
65RC10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.97)
65RC10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.97
65RC10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.95)
65RC10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.95
65RC10		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.10)
65RC10		06/14/2004	12	HR Payroll 2004 B1 11 4	F0013424	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.10
65RC10		06/14/2004	12	HR Payroll 2004 B1 11 5	F0013424	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.10)
65RC10		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013424	194	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.10
65RC10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.86)
65RC10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.86
65RC10		06/14/2004	12	HR Payroll 2004 B1 12 3	F0013426	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.01)
65RC10		06/14/2004	12	HR Payroll 2004 B1 12 4	F0013426	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.01
65RC10		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.44)
65RC10		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.44
65RC10		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.44)
65RC10		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.44
65RC10		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.49)
65RC10		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.49
65RC10		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.49)
65RC10		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.49
65RC10		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.87)
65RC10		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.87
65RC10		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.20)
65RC10		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.20
65RC10		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.20)
65RC10		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.20
65RC10		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.20)
65RC10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.20
65RC10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.20)
65RC10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.20
65RC10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.40
65RC10		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.20)
65RC10		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.20
65RC10		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	199	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.20)
65RC10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.20
65RC10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(69.53)
65RC10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	69.53
65RC10		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.67)
65RC10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.67
65RC10		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.67)
65RC10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.67
65RC10		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.67)
65RC10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.67
65RC10		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.67)
65RC10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.67
65RC10		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.67)
65RC10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.67
65RC10		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.67)
65RC10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.67
65RC10		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.67)
65RC10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.67
65RC10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.67)
65RC10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.67
65RC10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(63.67)
65RC10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	63.67
65RC10		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.36)
65RC10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.36
65RC10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(88.01)
65RC10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	88.01
65RC10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(101.69)
65RC10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	101.69
65RC10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(101.69)
65RC10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	101.69
65RC10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.75)
65RC10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.75
65RC10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(99.28)
65RC10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	99.28
65RC10		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.21)
65RC10		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.21
65RC10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(99.28)
65RC10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	99.28
65RC10		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.24)
65RC10		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.24
65RC10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(135.04)
65RC10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	135.04
65RC10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.22)
65RC10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.22
65RC10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(135.04)
65RC10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	135.04
65RC10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.22)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.22
65RC10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(135.04)
65RC10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	135.04
65RC10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.22)
65RC10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.22
65RC10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(135.04)
65RC10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	135.04
65RC10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.22)
65RC10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.22
65RC10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.58)
65RC10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.58
65RC10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.34)
65RC10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.34
65RC10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.34)
65RC10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.34
65RC10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.34)
65RC10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.34
65RC10		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(88.67)
65RC10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	88.67
65RC10		06/15/2004	12	HR Payroll 2003 B2 17 1	F0013563	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.25)
65RC10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.25
65RC10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.25)
65RC10		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.25
65RC10		06/15/2004	12	HR Payroll 2003 B2 18 1	F0013564	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.12)
65RC10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.12
65RC10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.12)
65RC10		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.12
65RC10		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.49)
65RC10		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.49
65RC10		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.49)
65RC10		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.49
65RC10		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.49)
65RC10		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.49
65RC10		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.49)
65RC10		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.49
65RC10		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.42)
65RC10		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.42
65RC10		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.02)
65RC10		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.02
65RC10		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.49)
65RC10		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.49
65RC10		06/15/2004	12	HR Payroll 2003 B1 25 3	F0014149	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2003 B1 25 4	F0014149	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2003 B1 26 3	F0014150	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2003 B1 26 4	F0014150	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2004 B1 1 3	F0014151	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2004 B1 1 4	F0014151	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2004 B1 2 3	F0014152	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2004 B1 2 4	F0014152	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2004 B1 3 3	F0014153	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/15/2004	12	HR Payroll 2004 B1 3 4	F0014153	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0014154	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0014154	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0014155	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0014155	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0014156	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0014156	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0014157	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0014157	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2004 B1 8 3	F0014158	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2004 B1 8 4	F0014158	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2004 B1 9 3	F0014159	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2004 B1 9 4	F0014159	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2004 B1 10 3	F0014160	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2004 B1 10 4	F0014160	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2004 B1 11 3	F0014161	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2004 B1 11 4	F0014161	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2004 B1 12 3	F0014162	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.38)
65RC10		06/15/2004	12	HR Payroll 2004 B1 12 4	F0014162	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.38
65RC10		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.25)
65RC10		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.25
65RC10		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.12)
65RC10		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.12
65RC10		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/16/2004	12	HR Payroll 2003 B1 22 10	F0013371	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013372	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.18)
65RC10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.18
65RC10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.94)
65RC10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.94
65RC10		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.94)
65RC10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.94
65RC10		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.94)
65RC10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.94
65RC10		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.94)
65RC10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.94
65RC10		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.94)
65RC10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.94
65RC10		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.94)
65RC10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.94
65RC10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.94)
65RC10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.94
65RC10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.94)
65RC10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.94
65RC10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.94)
65RC10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.94
65RC10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.94)
65RC10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.94
65RC10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.94)
65RC10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.94
65RC10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.94
65RC10		06/16/2004	12	HR Payroll 2003 B2 15 3	F0013500	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.06)
65RC10		06/16/2004	12	HR Payroll 2003 B2 15 4	F0013500	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.06
65RC10		06/16/2004	12	HR Payroll 2003 B2 16 3	F0013501	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.06)
65RC10		06/16/2004	12	HR Payroll 2003 B2 16 4	F0013501	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.06
65RC10		06/16/2004	12	HR Payroll 2003 B2 17 3	F0013502	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.06)
65RC10		06/16/2004	12	HR Payroll 2003 B2 17 4	F0013502	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.06
65RC10		06/16/2004	12	HR Payroll 2003 B2 18 3	F0013503	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.06)
65RC10		06/16/2004	12	HR Payroll 2003 B2 18 4	F0013503	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.06
65RC10		06/16/2004	12	HR Payroll 2003 B2 19 3	F0013504	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.06)
65RC10		06/16/2004	12	HR Payroll 2003 B2 19 4	F0013504	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.06
65RC10		06/16/2004	12	HR Payroll 2003 B2 20 3	F0013505	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.06)
65RC10		06/16/2004	12	HR Payroll 2003 B2 20 4	F0013505	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.06
65RC10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013506	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.06)
65RC10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013506	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.06
65RC10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013507	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.06)
65RC10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013507	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.06
65RC10		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013508	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.86)
65RC10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013508	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.86
65RC10		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013509	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.42)
65RC10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013509	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.42
65RC10		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013510	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.42)
65RC10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013510	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.42
65RC10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.00)
65RC10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.00
65RC10		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.42)
65RC10		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.42
65RC10		06/16/2004	12	HR Payroll 2003 B1 18 7	F0013456	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.00)
65RC10		06/16/2004	12	HR Payroll 2003 B1 18 8	F0013456	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.00
65RC10		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.46)
65RC10		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.46
65RC10		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.17)
65RC10		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.17
65RC10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.43)
65RC10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.43
65RC10		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.17)
65RC10		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	186	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.17
65RC10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(147.88)
65RC10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	147.88
65RC10		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.17)
65RC10		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.17
65RC10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.43)
65RC10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.43
65RC10		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.17)
65RC10		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	194	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.17
65RC10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(112.63)
65RC10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	112.63
65RC10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.18)
65RC10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.18
65RC10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.18)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.18
65RC10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.18)
65RC10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.18
65RC10		06/16/2004	12	HR Payroll 2004 B1 1 1	F0013468	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.41)
65RC10		06/16/2004	12	HR Payroll 2004 B1 1 2	F0013468	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.41
65RC10		06/16/2004	12	HR Payroll 2004 B1 2 1	F0013469	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.41)
65RC10		06/16/2004	12	HR Payroll 2004 B1 2 2	F0013469	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.41
65RC10		06/16/2004	12	HR Payroll 2004 B1 3 1	F0013470	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.41)
65RC10		06/16/2004	12	HR Payroll 2004 B1 3 2	F0013470	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.41
65RC10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.01)
65RC10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.01
65RC10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.01)
65RC10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.01
65RC10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.01)
65RC10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.01
65RC10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.91)
65RC10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.91
65RC10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.50)
65RC10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.50
65RC10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(107.00)
65RC10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	107.00
65RC10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(107.00)
65RC10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	107.00
65RC10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(107.00)
65RC10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	107.00
65RC10		06/16/2004	12	HR Payroll 2004 B1 13 1	F0013479	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.13)
65RC10		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.13
65RC10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.00)
65RC10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.00
65RC10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013725	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.77)
65RC10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013725	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.77
65RC10		06/17/2004	12	HR Payroll 2003 B1 14 1	F0013726	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.53)
65RC10		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.53
65RC10		06/17/2004	12	HR Payroll 2003 B1 15 1	F0013727	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.44)
65RC10		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.44
65RC10		06/17/2004	12	HR Payroll 2003 B1 16 1	F0013728	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.44)
65RC10		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.44
65RC10		06/17/2004	12	HR Payroll 2003 B1 17 1	F0013729	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.44)
65RC10		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.44
65RC10		06/17/2004	12	HR Payroll 2003 B1 18 1	F0013730	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.44)
65RC10		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.44
65RC10		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.44)
65RC10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.44
65RC10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(95.04)
65RC10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	95.04
65RC10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(95.04)
65RC10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	95.04
65RC10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(111.42)
65RC10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	111.42
65RC10		06/17/2004	12	HR Payroll 2003 B1 22 3	F0013734	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/17/2004	12	HR Payroll 2003 B1 22 4	F0013734	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.08
65RC10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.79)
65RC10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.79
65RC10		06/17/2004	12	HR Payroll 2003 B1 23 3	F0013735	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.93)
65RC10		06/17/2004	12	HR Payroll 2003 B1 23 4	F0013735	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.93
65RC10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.72)
65RC10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.72
65RC10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.72)
65RC10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.72
65RC10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.72)
65RC10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.72
65RC10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.72)
65RC10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.72
65RC10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(115.89)
65RC10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	115.89
65RC10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(115.89)
65RC10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	115.89
65RC10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(108.18)
65RC10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	108.18
65RC10		06/17/2004	12	HR Payroll 2004 B1 4 3	F0013742	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.64)
65RC10		06/17/2004	12	HR Payroll 2004 B1 4 4	F0013742	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.64
65RC10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(108.18)
65RC10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	108.18
65RC10		06/17/2004	12	HR Payroll 2004 B1 5 3	F0013744	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.64)
65RC10		06/17/2004	12	HR Payroll 2004 B1 5 4	F0013744	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.64
65RC10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.37)
65RC10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	122.82
65RC10		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.61)
65RC10		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013746	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.61
65RC10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.74)
65RC10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.74
65RC10		06/17/2004	12	HR Payroll 2004 B1 7 3	F0013747	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.61)
65RC10		06/17/2004	12	HR Payroll 2004 B1 7 4	F0013747	196	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.61
65RC10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(198.62)
65RC10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	198.62
65RC10		06/17/2004	12	HR Payroll 2004 B1 8 3	F0013749	180	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.61)
65RC10		06/17/2004	12	HR Payroll 2004 B1 8 4	F0013750	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.61
65RC10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(199.40)
65RC10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	199.40
65RC10		06/17/2004	12	HR Payroll 2004 B1 9 3	F0013751	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.61)
65RC10		06/17/2004	12	HR Payroll 2004 B1 9 4	F0013752	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.61
65RC10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(199.40)
65RC10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	199.40
65RC10		06/17/2004	12	HR Payroll 2004 B1 10 5	F0013753	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.61)
65RC10		06/17/2004	12	HR Payroll 2004 B1 10 6	F0013753	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.61
65RC10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(199.40)
65RC10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	199.40
65RC10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013755	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.61)
65RC10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013756	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.61
65RC10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(88.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	88.56
65RC10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(126.19)
65RC10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	126.19
65RC10		06/17/2004	12	HR Payroll 2003 B2 22 1	F0013787	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.14)
65RC10		06/17/2004	12	HR Payroll 2003 B2 22 2	F0013787	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.14
65RC10		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.29)
65RC10		06/17/2004	12	HR Payroll 2003 B2 23 2	F0013788	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.29
65RC10		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.00)
65RC10		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.00
65RC10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(56.35)
65RC10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	56.35
65RC10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013658	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.53)
65RC10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.53
65RC10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.19)
65RC10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.19
65RC10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.38)
65RC10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.38
65RC10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.38)
65RC10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.38
65RC10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.38)
65RC10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.38
65RC10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.38)
65RC10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.38
65RC10		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.38)
65RC10		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.38
65RC10		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.38)
65RC10		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.38
65RC10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.38)
65RC10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.38
65RC10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.38)
65RC10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.38
65RC10		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.81)
65RC10		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.81
65RC10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.81)
65RC10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.81
65RC10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.78)
65RC10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.78
65RC10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.78)
65RC10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.78
65RC10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.78)
65RC10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.78
65RC10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.78)
65RC10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.78
65RC10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013697	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.44)
65RC10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.44
65RC10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013698	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.44)
65RC10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.44
65RC10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013699	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.44)
65RC10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.44
65RC10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013700	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.44)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.44
65RC10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013701	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.44)
65RC10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.44
65RC10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013702	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.44)
65RC10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.44
65RC10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013703	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.44)
65RC10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.44
65RC10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013704	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.44)
65RC10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.44
65RC10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013705	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.06)
65RC10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.06
65RC10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013706	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.06)
65RC10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.06
65RC10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013707	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.06)
65RC10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.06
65RC10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013708	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.06)
65RC10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.06
65RC10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.12)
65RC10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.12
65RC10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(92.96)
65RC10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48,099.04
65RC10		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.90)
65RC10		06/18/2004	12	HR Payroll 2003 B1 14 2	F0013759	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.90
65RC10		06/18/2004	12	HR Payroll 2003 B1 15 1	F0013760	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.85)
65RC10		06/18/2004	12	HR Payroll 2003 B1 15 2	F0013760	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.85
65RC10		06/18/2004	12	HR Payroll 2003 B1 16 1	F0013761	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.85)
65RC10		06/18/2004	12	HR Payroll 2003 B1 16 2	F0013761	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.85
65RC10		06/18/2004	12	HR Payroll 2003 B1 17 1	F0013762	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.85)
65RC10		06/18/2004	12	HR Payroll 2003 B1 17 2	F0013762	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.85
65RC10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.85)
65RC10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.85
65RC10		06/18/2004	12	HR Payroll 2003 B1 19 1	F0013764	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.85)
65RC10		06/18/2004	12	HR Payroll 2003 B1 19 2	F0013764	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.85
65RC10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.90)
65RC10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013764	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.90
65RC10		06/18/2004	12	HR Payroll 2003 B1 19 7	F0013764	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.90)
65RC10		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.90
65RC10		06/18/2004	12	HR Payroll 2003 B1 20 1	F0013765	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.85)
65RC10		06/18/2004	12	HR Payroll 2003 B1 20 2	F0013765	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.85
65RC10		06/18/2004	12	HR Payroll 2003 B1 20 3	F0013765	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.78)
65RC10		06/18/2004	12	HR Payroll 2003 B1 20 4	F0013765	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.78
65RC10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.26)
65RC10		06/18/2004	12	HR Payroll 2003 B1 21 2	F0013766	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.26
65RC10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013766	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.78)
65RC10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013766	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.78
65RC10		06/18/2004	12	HR Payroll 2003 B1 22 1	F0013767	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.41)
65RC10		06/18/2004	12	HR Payroll 2003 B1 22 2	F0013767	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.41
65RC10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013767	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.78)
65RC10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013767	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.78
65RC10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(46.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	46.13
65RC10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.12)
65RC10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013768	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.12
65RC10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.23)
65RC10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.23
65RC10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.23)
65RC10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.23
65RC10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.23)
65RC10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.23
65RC10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.56)
65RC10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.56
65RC10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.56)
65RC10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.56
65RC10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.41)
65RC10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.41
65RC10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.41)
65RC10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.41
65RC10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.41)
65RC10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.41
65RC10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.41)
65RC10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.41
65RC10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(116.94)
65RC10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	116.94
65RC10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(116.94)
65RC10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	116.94
65RC10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.74)
65RC10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.74
65RC10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.61)
65RC10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.61
65RC10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.61)
65RC10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.61
65RC10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.61)
65RC10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.61
65RC10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.61)
65RC10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.61
65RC10		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.01)
65RC10		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.01
65RC10		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.01)
65RC10		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.01
65RC10		06/18/2004	12	HR Payroll 2003 B2 15 1	F0013802	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 16 1	F0013803	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 17 1	F0013804	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 19 1	F0013806	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 20 1	F0013807	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 21 1	F0013808	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 22 1	F0013809	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.32)
65RC10		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.32
65RC10		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.18)
65RC10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.18
65RC10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.18)
65RC10		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.18
65RC10		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.18)
65RC10		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	183	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.18
65RC10		06/18/2004	12	HR Payroll 2003 B2 24 1	F0013811	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2003 B2 26 1	F0013813	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 1 1	F0013814	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 2 1	F0013815	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 3 1	F0013816	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 4 1	F0013817	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 5 1	F0013818	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013819	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.81)
65RC10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.81
65RC10		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.41)
65RC10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.41
65RC10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.46)
65RC10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.46
65RC10		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	154	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.32)
65RC10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.32
65RC10		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.53)
65RC10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.53
65RC10		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.69
65RC10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.69)
65RC10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.69
65RC10		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.16)
65RC10		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.16
65RC10		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.16)
65RC10		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.16
65RC10		06/21/2004	12	HR Payroll 2003 B1 25 3	F0013922	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.16)
65RC10		06/21/2004	12	HR Payroll 2003 B1 25 4	F0013922	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.16
65RC10		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.16)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.16
65RC10		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.08)
65RC10		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.08
65RC10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.98)
65RC10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.98
65RC10		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.08)
65RC10		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.08
65RC10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.98)
65RC10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.98
65RC10		06/21/2004	12	HR Payroll 2004 B1 2 3	F0013925	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.92)
65RC10		06/21/2004	12	HR Payroll 2004 B1 2 4	F0013925	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.92
65RC10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.98)
65RC10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.98
65RC10		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.89)
65RC10		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.89
65RC10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.98)
65RC10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.98
65RC10		06/21/2004	12	HR Payroll 2004 B1 4 3	F0013927	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.10)
65RC10		06/21/2004	12	HR Payroll 2004 B1 4 4	F0013927	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.10
65RC10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65RC10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013928	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65RC10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.98)
65RC10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.98
65RC10		06/21/2004	12	HR Payroll 2004 B1 5 3	F0013929	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.10)
65RC10		06/21/2004	12	HR Payroll 2004 B1 5 4	F0013929	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.10
65RC10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.98)
65RC10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.98
65RC10		06/21/2004	12	HR Payroll 2004 B1 6 3	F0013930	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.10)
65RC10		06/21/2004	12	HR Payroll 2004 B1 6 4	F0013930	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.10
65RC10		06/21/2004	12	HR Payroll 2004 B1 6 5	F0013930	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.61)
65RC10		06/21/2004	12	HR Payroll 2004 B1 6 6	F0013931	4	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.61
65RC10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.98)
65RC10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.98
65RC10		06/21/2004	12	HR Payroll 2004 B1 7 3	F0013932	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.10)
65RC10		06/21/2004	12	HR Payroll 2004 B1 7 4	F0013932	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.10
65RC10		06/21/2004	12	HR Payroll 2004 B1 7 5	F0013932	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.61)
65RC10		06/21/2004	12	HR Payroll 2004 B1 7 6	F0013933	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.61
65RC10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.98)
65RC10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.98
65RC10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(55.71)
65RC10		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	55.71
65RC10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(66.08)
65RC10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	66.08
65RC10		06/21/2004	12	HR Payroll 2004 B1 9 5	F0013935	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.61)
65RC10		06/21/2004	12	HR Payroll 2004 B1 9 6	F0013935	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.61
65RC10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(89.13)
65RC10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	89.13
65RC10		06/21/2004	12	HR Payroll 2004 B1 10 7	F0013936	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.61)
65RC10		06/21/2004	12	HR Payroll 2004 B1 10 8	F0013936	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.61
65RC10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(61.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	61.03
65RC10		06/21/2004	12	HR Payroll 2004 B1 11 5	F0013937	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.61)
65RC10		06/21/2004	12	HR Payroll 2004 B1 11 6	F0013937	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.61
65RC10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.41)
65RC10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.41
65RC10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(147.81)
65RC10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	147.81
65RC10		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.06)
65RC10		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.06
65RC10		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.06)
65RC10		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.06
65RC10		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.06)
65RC10		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.06
65RC10		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.06)
65RC10		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.06
65RC10		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.34)
65RC10		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.34
65RC10		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.32)
65RC10		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.32
65RC10		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.32)
65RC10		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.32
65RC10		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.35)
65RC10		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.35
65RC10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.84)
65RC10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.84
65RC10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.41)
65RC10		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.41
65RC10		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.41)
65RC10		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.41
65RC10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.43)
65RC10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.43
65RC10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.31)
65RC10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.31
65RC10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.31)
65RC10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.31
65RC10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.31)
65RC10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.31
65RC10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.23)
65RC10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.23
65RC10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(71.47)
65RC10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	71.47
65RC10		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.53)
65RC10		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.53
65RC10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.76)
65RC10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.76
65RC10		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.53)
65RC10		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.53
65RC10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(71.47)
65RC10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	71.47
65RC10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.76)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.76
65RC10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.23)
65RC10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.23
65RC10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.29)
65RC10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.29
65RC10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(55.62)
65RC10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	55.62
65RC10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.51)
65RC10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.51
65RC10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.02)
65RC10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.02
65RC10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.02)
65RC10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.02
65RC10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.02)
65RC10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.02
65RC10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.02)
65RC10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.02
65RC10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.84)
65RC10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.84
65RC10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.84)
65RC10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.84
65RC10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.84)
65RC10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.84
65RC10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.84)
65RC10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.84
65RC10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.84)
65RC10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.84
65RC10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(98.84)
65RC10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	98.84
65RC10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(125.00)
65RC10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	125.00
65RC10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(125.00)
65RC10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	125.00
65RC10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(125.00)
65RC10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	125.00
65RC10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(125.00)
65RC10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	125.00
65RC10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(212.24)
65RC10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	212.24
65RC10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.54)
65RC10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.54
65RC10		06/22/2004	12	HR Payroll 2003 B2 14 1	F0014015	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65RC10		06/22/2004	12	HR Payroll 2003 B2 14 2	F0014015	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65RC10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.78)
65RC10		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.78
65RC10		06/22/2004	12	HR Payroll 2003 B2 16 1	F0014017	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65RC10		06/22/2004	12	HR Payroll 2003 B2 16 2	F0014017	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65RC10		06/22/2004	12	HR Payroll 2003 B2 17 1	F0014018	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65RC10		06/22/2004	12	HR Payroll 2003 B2 17 2	F0014018	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65RC10		06/22/2004	12	HR Payroll 2003 B2 18 1	F0014019	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/22/2004	12	HR Payroll 2003 B2 18 2	F0014019	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65RC10		06/22/2004	12	HR Payroll 2003 B2 19 1	F0014020	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65RC10		06/22/2004	12	HR Payroll 2003 B2 19 2	F0014020	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65RC10		06/22/2004	12	HR Payroll 2003 B2 20 1	F0014021	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65RC10		06/22/2004	12	HR Payroll 2003 B2 20 2	F0014021	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65RC10		06/22/2004	12	HR Payroll 2003 B2 21 1	F0014022	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65RC10		06/22/2004	12	HR Payroll 2003 B2 21 2	F0014022	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65RC10		06/22/2004	12	HR Payroll 2003 B2 22 1	F0014023	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65RC10		06/22/2004	12	HR Payroll 2003 B2 22 2	F0014023	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65RC10		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.12)
65RC10		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.12
65RC10		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.12)
65RC10		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.12
65RC10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.53)
65RC10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.53
65RC10		06/23/2004	12	HR Payroll 2003 B1 21 5	F0013879	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.92)
65RC10		06/23/2004	12	HR Payroll 2003 B1 21 6	F0013879	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.92
65RC10		06/23/2004	12	HR Payroll 2003 B1 22 5	F0013880	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.92)
65RC10		06/23/2004	12	HR Payroll 2003 B1 22 6	F0013880	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.92
65RC10		06/23/2004	12	HR Payroll 2003 B1 23 5	F0013881	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65RC10		06/23/2004	12	HR Payroll 2003 B1 23 6	F0013881	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65RC10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.27)
65RC10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.27
65RC10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013883	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013884	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0013885	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0013886	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0013887	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0013888	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0013889	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0013890	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0013891	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0013892	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0013893	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0013894	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013895	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.99)
65RC10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.99
65RC10		06/23/2004	12	HR Payroll 2003 B1 26 3	F0013896	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.02)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/23/2004	12	HR Payroll 2003 B1 26 4	F0013896	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.02
65RC10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013897	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.02)
65RC10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013897	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.02
65RC10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013898	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.02)
65RC10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013898	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.02
65RC10		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65RC10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65RC10		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65RC10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65RC10		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65RC10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65RC10		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65RC10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65RC10		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65RC10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65RC10		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65RC10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65RC10		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65RC10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65RC10		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65RC10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65RC10		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65RC10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65RC10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.41)
65RC10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.41
65RC10		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65RC10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65RC10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.62)
65RC10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.62
65RC10		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.12)
65RC10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.12
65RC10		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.15)
65RC10		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.15
65RC10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.12)
65RC10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.12
65RC10		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.12)
65RC10		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.12
65RC10		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.12)
65RC10		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.12
65RC10		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.12)
65RC10		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.12
65RC10		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.12)
65RC10		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.12
65RC10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.12)
65RC10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.12
65RC10		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.12)
65RC10		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.12
65RC10		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.12)
65RC10		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.12
65RC10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(59.16)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	59.16
65RC10		06/23/2004	12	HR Payroll 2004 B1 2 1	F0014165	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 3 1	F0014166	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 4 1	F0014167	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 5 1	F0014168	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 6 1	F0014169	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 7 1	F0014170	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 8 1	F0014171	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0014172	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0014173	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(89.36)
65RC10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	89.36
65RC10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(55.80)
65RC10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	55.80
65RC10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(55.80)
65RC10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	55.80
65RC10		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.42)
65RC10		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.42
65RC10		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.42)
65RC10		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.42)
65RC10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.42
65RC10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.88)
65RC10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.88
65RC10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.25)
65RC10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.25
65RC10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(122.18)
65RC10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	122.18
65RC10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(122.18)
65RC10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	122.18
65RC10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(122.18)
65RC10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	122.18
65RC10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(155.47)
65RC10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	155.47
65RC10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(155.47)
65RC10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	155.47
65RC10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(155.47)
65RC10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	155.47
65RC10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.43)
65RC10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.43
65RC10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(58.75)
65RC10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	58.75
65RC10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(171.68)
65RC10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	171.68
65RC10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(239.86)
65RC10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	239.86
65RC10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(206.76)
65RC10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	206.76
65RC10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(206.76)
65RC10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	206.76
65RC10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(206.76)
65RC10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	206.76
65RC10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(260.42)
65RC10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	260.42
65RC10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(244.34)
65RC10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	244.34
65RC10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014199	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(244.34)
65RC10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	244.34
65RC10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014201	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(244.34)
65RC10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	244.34
65RC10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014203	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(244.34)
65RC10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	244.34
65RC10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(244.34)
65RC10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	244.34
65RC10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(244.34)
65RC10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	244.34
65RC10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(240.15)
65RC10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	240.15
65RC10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(224.00)
65RC10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	224.00
65RC10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(337.55)
65RC10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	337.55
65RC10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(61.83)
65RC10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014215	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	61.83
65RC10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014215	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(61.83)
65RC10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014215	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	61.83
65RC10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(278.89)
65RC10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	278.89
65RC10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(276.74)
65RC10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	276.74
65RC10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(245.80)
65RC10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	245.80
65RC10		06/24/2004	12	HR Payroll 2004 B2 5 1	F0014296	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.58)
65RC10		06/24/2004	12	HR Payroll 2004 B2 6 1	F0014297	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.58)
65RC10		06/24/2004	12	HR Payroll 2004 B2 7 1	F0014298	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.58)
65RC10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.41)
65RC10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.41
65RC10		06/24/2004	12	HR Payroll 2004 B2 13 3	F0014304	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.41)
65RC10		06/24/2004	12	HR Payroll 2004 B2 13 4	F0014304	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.41
65RC10		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.43)
65RC10		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.43
65RC10		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.43)
65RC10		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.43
65RC10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.43)
65RC10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.43
65RC10		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.43)
65RC10		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.43
65RC10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014452	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.65)
65RC10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014452	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.65
65RC10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014453	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.65)
65RC10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014453	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.65
65RC10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.74)
65RC10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.74

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014742	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.27)
65RC10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014742	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.27
65RC10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.25)
65RC10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.25
65RC10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.92)
65RC10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.92
65RC10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.94)
65RC10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.94
65RC10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.20)
65RC10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.20
65RC10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65RC10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65RC10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65RC10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65RC10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65RC10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65RC10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.09)
65RC10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.09
65RC10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.03)
65RC10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.03
65RC10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.03)
65RC10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.03
65RC10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.03)
65RC10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.03
65RC10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.03)
65RC10		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.03
65RC10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.03)
65RC10		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.03
65RC10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.03)
65RC10		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.03
65RC10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.91)
65RC10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.91
65RC10		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.91)
65RC10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.91
65RC10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.60)
65RC10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.60
65RC10		06/25/2004	12	HR Payroll 2004 B1 9 5	F0014093	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.92)
65RC10		06/25/2004	12	HR Payroll 2004 B1 9 6	F0014093	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.92
65RC10		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.00)
65RC10		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.00
65RC10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9,962.87
65RC10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.95)
65RC10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.95
65RC10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.90)
65RC10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.90
65RC10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.90)
65RC10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.90
65RC10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.54)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.54
65RC10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.66)
65RC10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.66
65RC10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.66)
65RC10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.66
65RC10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.66)
65RC10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.66
65RC10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(64.70)
65RC10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	64.70
65RC10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(100.09)
65RC10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	100.09
65RC10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(140.48)
65RC10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	140.48
65RC10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.48)
65RC10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.48
65RC10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(107.86)
65RC10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	107.86
65RC10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(107.86)
65RC10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	107.86
65RC10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(107.86)
65RC10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	107.86
65RC10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(87.06)
65RC10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	87.06
65RC10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.60)
65RC10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.60
65RC10		06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(74.90)
65RC10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	74.90
65RC10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(74.90)
65RC10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	74.90
65RC10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(74.90)
65RC10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	74.90
65RC10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(74.90)
65RC10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	74.90
65RC10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(74.90)
65RC10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	74.90
65RC10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(74.90)
65RC10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	74.90
65RC10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(74.90)
65RC10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	74.90
65RC10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(69.04)
65RC10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	69.04
65RC10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.14)
65RC10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.14
65RC10		06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.14)
65RC10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.14
65RC10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.14)
65RC10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.14
65RC10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(85.94)
65RC10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85.94
65RC10		06/25/2004	12	HR Payroll 2003 B2 19 1	F0014309	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.25)
65RC10		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.25
65RC10		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.25)
65RC10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.25
65RC10		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.25)
65RC10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.25
65RC10		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.25)
65RC10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.25
65RC10		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.05)
65RC10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.05
65RC10		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.61)
65RC10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.61
65RC10		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.61)
65RC10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.61
65RC10		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.61)
65RC10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.61
65RC10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.61)
65RC10		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.61
65RC10		06/25/2004	12	HR Payroll 2004 B2 1 1	F0014317	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.61)
65RC10		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.61
65RC10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(69.43)
65RC10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	69.43
65RC10		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.42)
65RC10		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.42
65RC10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.63)
65RC10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.63
65RC10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(100.81)
65RC10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	100.81
65RC10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65RC10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65RC10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65RC10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65RC10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65RC10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65RC10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65RC10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65RC10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.16)
65RC10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.16
65RC10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.90)
65RC10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.90
65RC10		06/28/2004	12	Teachers Insurance Annuity Assoc	I4ZD0683	3	INV		INNI	Invoice without Encumbrance	Teachers Insurance Annuity Assoc	EAP2	40.77
65RC10		06/28/2004	12	HR Payroll 2003 B1 16 1	F0014455	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.39)
65RC10		06/28/2004	12	HR Payroll 2003 B1 16 2	F0014455	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.39

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/28/2004	12	HR Payroll 2003 B1 17 1	F0014456	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.39)
65RC10		06/28/2004	12	HR Payroll 2003 B1 17 2	F0014456	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.39
65RC10		06/28/2004	12	HR Payroll 2003 B1 18 1	F0014457	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.39)
65RC10		06/28/2004	12	HR Payroll 2003 B1 18 2	F0014457	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.39
65RC10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.92)
65RC10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.92
65RC10		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.07)
65RC10		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.07
65RC10		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.07)
65RC10		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.07
65RC10		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.07)
65RC10		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.07
65RC10		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.07)
65RC10		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.07
65RC10		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.07)
65RC10		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.07
65RC10		06/28/2004	12	HR Payroll 2004 B1 6 7	F0014463	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.61)
65RC10		06/28/2004	12	HR Payroll 2004 B1 6 8	F0014463	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.61
65RC10		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.07)
65RC10		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.07
65RC10		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.07)
65RC10		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.07
65RC10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.77)
65RC10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.77
65RC10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.77)
65RC10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.77
65RC10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.77)
65RC10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.77
65RC10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.77)
65RC10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.77
65RC10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(72.23)
65RC10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	72.23
65RC10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.84)
65RC10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.84
65RC10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.14)
65RC10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.14
65RC10		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.43)
65RC10		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.43
65RC10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.40)
65RC10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.40
65RC10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(44.19)
65RC10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	44.19
65RC10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.59)
65RC10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.59
65RC10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(60.45)
65RC10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	60.45
65RC10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.88)
65RC10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.88
65RC10		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.88)
65RC10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.88
65RC10		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.88)
65RC10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.88
65RC10		06/29/2004	12	HR Payroll 2003 B1 26 3	F0014481	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2003 B1 26 4	F0014481	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.84)
65RC10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.84
65RC10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.32)
65RC10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.32
65RC10		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.32)
65RC10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.32
65RC10		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.32)
65RC10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.32
65RC10		06/29/2004	12	HR Payroll 2004 B1 4 3	F0014485	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.46)
65RC10		06/29/2004	12	HR Payroll 2004 B1 4 4	F0014485	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.46
65RC10		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014486	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.32)
65RC10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.32
65RC10		06/29/2004	12	HR Payroll 2004 B1 5 3	F0014487	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.46)
65RC10		06/29/2004	12	HR Payroll 2004 B1 5 4	F0014487	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.46
65RC10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014488	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.32)
65RC10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.32
65RC10		06/29/2004	12	HR Payroll 2004 B1 6 3	F0014489	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.46)
65RC10		06/29/2004	12	HR Payroll 2004 B1 6 4	F0014489	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.46
65RC10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014490	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.32)
65RC10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.32
65RC10		06/29/2004	12	HR Payroll 2004 B1 7 3	F0014491	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.46)
65RC10		06/29/2004	12	HR Payroll 2004 B1 7 4	F0014491	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.46
65RC10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014492	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.13)
65RC10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.13
65RC10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(50.78)
65RC10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	50.78

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.32)
65RC10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.32
65RC10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(55.65)
65RC10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	55.65
65RC10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(58.51)
65RC10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	58.51
65RC10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.19)
65RC10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.19
65RC10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(58.51)
65RC10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	58.51
65RC10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(58.51)
65RC10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	58.51
65RC10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.02)
65RC10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.02
65RC10		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.02)
65RC10		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.02
65RC10		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.69)
65RC10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.69
65RC10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.69)
65RC10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.69
65RC10		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.69)
65RC10		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.69
65RC10		06/29/2004	12	HR Payroll 2004 B2 13 3	F0014672	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.69)
65RC10		06/29/2004	12	HR Payroll 2004 B2 13 4	F0014672	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.69
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 7	F0014502	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.90)
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.90
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.53)
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.53
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.90)
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014503	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.90
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 7	F0014503	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.90)
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.90
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.53)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.53
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.62)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014504	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.62
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 11	F0014504	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.62)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.62
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.53)
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.53
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014505	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014505	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.53)
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.53
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014506	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014506	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.53)
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.53
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014507	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0014507	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.53)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.53
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014508	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014508	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.53)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.53
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014509	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014509	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014510	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014510	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014511	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014511	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014512	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014512	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014513	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014513	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014515	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014515	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014516	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014516	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(69.11)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	69.11

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014517	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014517	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014518	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014519	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.46)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014519	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.46
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014519	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014519	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014520	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014520	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(92.02)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	92.02
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014522	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31,621.21
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.60)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.60
65RC10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(55.45)
65RC10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	55.45
65RC10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.32)
65RC10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.32
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.55)
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.55
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.55)
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.55
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014622	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.88)
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014622	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.88
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.67)
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.67
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.55)
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.55
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.55)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.55
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.55)
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.55
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.55)
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.55
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.55)
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.55
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.67)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.67
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.67)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.67
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014630	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.77)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014630	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.77
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014630	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014631	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.77)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014631	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.77
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014631	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014632	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.77)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014632	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.77
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.15)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014632	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.15
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014634	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.77)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014634	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.77
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014634	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014635	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014636	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.77)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014636	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.77
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014636	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014637	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014638	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.77)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014638	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.77
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014638	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014639	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014640	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.77)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014640	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.77
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014640	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014641	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.80)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.80
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014642	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.77)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014642	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.77
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014642	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.51)
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.51
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.37)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.37
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014645	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.19)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.19
65RC10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.82)
65RC10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.82
65RC10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.19)
65RC10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.19
65RC10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.19)
65RC10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.19
65RC10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.86)
65RC10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.86
65RC10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.79)
65RC10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.79
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.79)
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.79
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.79)
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.79
65RC10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.79)
65RC10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.79
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.79)
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.79
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.79)
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.79
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.79)
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.79
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.79)
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.79
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.12)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.12
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(63.43)
65RC10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	63.43
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.47)
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.47
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.47)
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.47
65RC10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(63.43)
65RC10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	63.43
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014748	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.96)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014748	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.96
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.47)
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014748	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.47
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.47)
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.47
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.47)
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.47
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.47)
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014750	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.47
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014751	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.08)
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014751	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.08
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.47)
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014751	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.47
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.44)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.44
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.44)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.44
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.62)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014752	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.62
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014754	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014755	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014756	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014757	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.48)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.48
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014758	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.48)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.48
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014759	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.48)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.48
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014760	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.48)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.48
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.16)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014760	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.16
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014762	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.48)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.48
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014762	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.35)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014762	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.35
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014765	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(60.89)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	60.89
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(60.89)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	60.89
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(60.89)
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	60.89
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.16)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.16
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.27)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.27
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(97.57)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	97.57
65RC10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.06)
65RC10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.06
65RC10		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.11)
65RC10		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.11
65RC10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.43)
65RC10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.43
65RC10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.78)
65RC10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.78
65RC10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.38)
65RC10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.38
65RC10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.52)
65RC10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.52
65RC10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.31)
65RC10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.31
65RC10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.31)
65RC10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014791	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.31
65RC10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(54.10)
65RC10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	54.10
65RC10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.93)
65RC10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.93
65RC10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.41)
65RC10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.41
65RC10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.07)
65RC10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.07
65RC10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(88.59)
65RC10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	88.59
65RC10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.58)
65RC10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.58
65RC10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.81)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.81
65RC10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(98.92)
65RC10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	98.92
65RC10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7,924.58
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.12)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.12
65RC10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.07)
65RC10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.07
65RC10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.97)
65RC10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.97
65RC10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.66)
65RC10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.66
65RC10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.97)
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.97
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.66)
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.66
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.97)
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.97
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.66)
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.66
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.97)
65RC10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.97
65RC10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.66)
65RC10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.66
65RC10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.97)
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.97
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.97)
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.97
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.50)
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.50
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.08)
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.08
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(47.53)
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	47.53
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.03)
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.03
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.47)
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.47
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014874	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.47)
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.47
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.97)
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.97

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.19)
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.19
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.50)
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.50
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.97)
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.97
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.50)
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.50
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.58)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.58
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014880	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.32)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014880	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.32
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.92)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014880	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.92
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(72.20)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	72.20
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(85.56)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85.56
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.90)
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.90
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.80)
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.80
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.90)
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.90
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.80)
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.80
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.90)
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.90
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(91.60)
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	91.60
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.90)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.90
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.66)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.66
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.38)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.38
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.90)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.90
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014892	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014893	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(53.67)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	53.67
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.66)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.66
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.69)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.69
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.66)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.66
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.69)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.69
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.66)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.66
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.69)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.69
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.66)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.66
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.69)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.69
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.80)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.80
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.69)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.69
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.66)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.66
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.69)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.69
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.66)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.66
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.67)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.67
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(86.81)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	86.81
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.67)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.67
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.66)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.66
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.58)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.58
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(79.87)
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	79.87
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(85.24)
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85.24
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(163.77)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	149.74
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.66)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.66
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.86)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.86
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(173.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	173.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(70.43)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	70.43
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.90)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.90
65RC10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.12)
65RC10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014946	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.86)
65RC10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014946	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.86
65RC10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.86)
65RC10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.86
65RC10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.01)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.01
65RC10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.50)
65RC10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.50
65RC10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014957	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.60
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014963	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.63
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.44
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.44
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.44
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.44
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.44
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.44
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.44
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	55.57
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.12
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.12
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.12
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.12
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.12
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014996	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.05)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014996	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.05
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014997	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.05)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014997	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.05
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015000	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.96)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.96
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.49)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.49
65RC10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.81)
65RC10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.81
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015006	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015006	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0015006	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0015006	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015007	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015007	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0015007	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0015007	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015008	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015008	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0015008	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0015008	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015009	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015009	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0015009	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0015009	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015010	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015010	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0015010	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0015010	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015011	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015011	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015011	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015011	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015012	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015012	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015012	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015012	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015013	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015013	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015013	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015013	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015014	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015014	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015014	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015014	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015015	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015015	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015015	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015015	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015016	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015016	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0015016	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0015016	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015017	14	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015017	40	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015017	66	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.73)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015017	92	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.73
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.74)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	43	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.74
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	71	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(13.74)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	99	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	13.74
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015029	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(23.77)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015029	42	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	23.77
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	17	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(36.84)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	47	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	36.84
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	17	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(36.84)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	47	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	36.84
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	17	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(36.84)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	47	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	36.84
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	17	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(36.84)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	47	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	36.84
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	17	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(36.84)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	47	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	36.84
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	17	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(36.84)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	47	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	36.84
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	17	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(36.84)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	47	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	36.84
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	17	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(36.84)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	47	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	36.84
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	17	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(36.84)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	47	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	36.84

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	17	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(36.84)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	47	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	36.84
65RC10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0015040	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.00)
65RC10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0015040	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.00
65RC10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0015041	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.74)
65RC10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.74
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0015042	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.74)
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.74
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0015042	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.96)
65RC10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0015042	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.96
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.74)
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.74
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0015043	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.96)
65RC10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0015043	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.96
65RC10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0015044	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.74)
65RC10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.74
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0015045	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.18)
65RC10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0015045	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.18
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0015046	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.04)
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.04
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.04)
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.04
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0015046	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.18)
65RC10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0015046	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.18
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.42)
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.42
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0015047	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.18)
65RC10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0015047	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.18
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.37)
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.37
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0015048	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.18)
65RC10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0015048	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.18
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(64.84)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	64.84
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0015049	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.17)
65RC10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0015049	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.17
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.98)
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.98
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0015050	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.37)
65RC10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0015050	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.37
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.98)
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.98
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.56)
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.56
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0015051	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.78)
65RC10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0015051	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.78
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.04)
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.50)
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.04
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0015052	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.78)
65RC10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0015053	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.78
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.98)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.98
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.97)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.97
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0015054	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.78)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0015055	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.78
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.72)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.72
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.97)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.97
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.72)
65RC10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.72
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.72)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.72
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.97)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.97
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.72)
65RC10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.72
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.72)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.72
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.97)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.97
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.72)
65RC10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.72
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.72)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.72
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.97)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.97
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.95)
65RC10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.95
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(98.69)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	98.69
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.95)
65RC10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.95
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(64.19)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	64.19
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.95)
65RC10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.95
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(64.19)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	64.19
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.95)
65RC10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.95
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(64.19)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	64.19
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.95)
65RC10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.95

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(64.19)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	64.19
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.01)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.01
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.94)
65RC10		06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.94
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(64.19)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	64.19
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.01)
65RC10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.01
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(64.19)
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	64.19
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.59)
65RC10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.59
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(64.19)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	64.19
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.53)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.53
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.32)
65RC10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.32
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(94.78)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	94.78
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.33)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.33
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(326.11)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	326.11
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.63)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.63
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.63)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.63
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.90)
65RC10		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.90
65RC10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.81)
65RC10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.81
65RC10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.93)
65RC10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.93
65RC10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.02)
65RC10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.02
65RC10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.69)
65RC10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.69
65RC10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.69)
65RC10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.69
65RC10		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.20)
65RC10		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.20
65RC10		06/30/2004	12	PF6 - Fidelity ARC	J4ZP0700	65	JV		JECO	Controller's Office- JE16		ASAMUEL	2,494.43
65RC10		06/30/2004	12	PF7 - AAUP Fidelity ARC	J4ZP0700	66	JV		JECO	Controller's Office- JE16		ASAMUEL	2,677.86
65RC10		06/30/2004	12	PT6 - TIAA-CREF ARC	J4ZP0700	74	JV		JECO	Controller's Office- JE16		ASAMUEL	41,011.78
65RC10		06/30/2004	12	PT7 - AAUP TIAA-CREF ARC	J4ZP0700	75	JV		JECO	Controller's Office- JE16		ASAMUEL	12,137.22
											Subtotal Account: 65RC10 - Addl Retire Contrib-(ARC)		**231,726.82**

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4,983.60
65MF10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	90	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	96	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	96	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	103	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	102	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	102	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	102	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(432.54)
65MF10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	105	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	432.54
65MF10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(486.53)
65MF10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	86	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	486.53
65MF10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(486.53)
65MF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	106	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	486.53
65MF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(486.53)
65MF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	106	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	486.53
65MF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(486.53)
65MF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	119	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	486.53
65MF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(486.53)
65MF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	119	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	486.53
65MF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(486.53)
65MF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	119	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	486.53
65MF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(486.53)
65MF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	144	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	486.53
65MF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(486.53)
65MF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	142	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	486.53
65MF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(486.53)
65MF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	124	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	486.53
65MF10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(486.53)
65MF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	115	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	486.53
65MF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(486.53)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	122	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	486.53
65MF10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(486.53)
65MF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	91	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	486.53
65MF10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(249.62)
65MF10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	249.62
65MF10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(249.62)
65MF10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	71	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	249.62
65MF10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(249.62)
65MF10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	249.62
65MF10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(249.62)
65MF10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	249.62
65MF10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(249.62)
65MF10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	249.62
65MF10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(249.62)
65MF10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	249.62
65MF10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(249.62)
65MF10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	249.62
65MF10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4,983.60
65MF10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.62)
65MF10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.62
65MF10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.62)
65MF10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.62
65MF10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.62)
65MF10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.62
65MF10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.62)
65MF10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.62
65MF10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.62)
65MF10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.62
65MF10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(358.92)
65MF10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	358.92

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.62)
65MF10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.62
65MF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(358.92)
65MF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	358.92
65MF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.62)
65MF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.62
65MF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.62)
65MF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.62
65MF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(608.54)
65MF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	608.54
65MF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(358.92)
65MF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	358.92
65MF10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(109.30)
65MF10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	109.30
65MF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(468.22)
65MF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	468.22
65MF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(468.22)
65MF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	468.22
65MF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(468.22)
65MF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	468.22
65MF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(519.89)
65MF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	519.89
65MF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(796.98)
65MF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	796.98
65MF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(796.98)
65MF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	796.98
65MF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(796.98)
65MF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	796.98
65MF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(796.98)
65MF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	796.98
65MF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(796.98)
65MF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	796.98
65MF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(796.98)
65MF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	796.98
65MF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,074.07)
65MF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,074.07
65MF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,074.07)
65MF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,074.07
65MF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,074.07)
65MF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,074.07
65MF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,074.07)
65MF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,074.07
65MF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,074.07)
65MF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,074.07
65MF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(796.98)
65MF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	796.98
65MF10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(109.30)
65MF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	109.30
65MF10		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.62)
65MF10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.62

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.62)
65MF10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.62
65MF10		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(277.09)
65MF10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	277.09
65MF10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.62)
65MF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.62
65MF10		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(249.62)
65MF10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	249.62
65MF10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.05)
65MF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.05
65MF10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.05)
65MF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.05
65MF10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.05)
65MF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.05
65MF10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.05)
65MF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.05
65MF10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.05)
65MF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.05
65MF10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.05)
65MF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.05
65MF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(728.35)
65MF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	728.35
65MF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(254.65)
65MF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	254.65
65MF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(728.35)
65MF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	728.35
65MF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(728.35)
65MF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	728.35
65MF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(728.35)
65MF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	728.35
65MF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(728.35)
65MF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	728.35
65MF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(728.35)
65MF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	728.35
65MF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(929.19)
65MF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	929.19

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(929.19)
65MF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	929.19
65MF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(929.19)
65MF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	929.19
65MF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(929.19)
65MF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	929.19
65MF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(929.19)
65MF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	929.19
65MF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(929.19)
65MF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	929.19
65MF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(929.19)
65MF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	929.19
65MF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(807.79)
65MF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	807.79
65MF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(807.79)
65MF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	807.79
65MF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(686.39)
65MF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	686.39
65MF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(686.39)
65MF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	686.39
65MF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(686.39)
65MF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	686.39
65MF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(686.39)
65MF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	686.39
65MF10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.30)
65MF10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.30
65MF10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(358.92)
65MF10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	358.92
65MF10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(358.92)
65MF10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	358.92
65MF10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(109.30)
65MF10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	109.30
65MF10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(358.92)
65MF10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	358.92
65MF10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(358.92)
65MF10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	358.92
65MF10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(358.92)
65MF10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	358.92

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.40)
65MF10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.40
65MF10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.40)
65MF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.40
65MF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3,982.10
65MF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.40)
65MF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.40
65MF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014880	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(249.62)
65MF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	249.62
65MF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(499.24)
65MF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	499.24
65MF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(277.09)
65MF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	277.09
65MF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.40)
65MF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	121.40
65MF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(963.48)
65MF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	963.48
											Subtotal Account: 65MF10 - Federal Health Benefit (UNH)		**13,949.30**
65RF10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(165.38)
65RF10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	165.38
65RF10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.43)
65RF10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012675	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.43
65RF10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.43)
65RF10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012676	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.43
65RF10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.43)
65RF10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012677	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.43
65RF10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.43)
65RF10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012678	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.43
65RF10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.43)
65RF10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012679	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.43
65RF10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.43)
65RF10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012680	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.43
65RF10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.43)
65RF10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012681	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.43
65RF10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.43)
65RF10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012682	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.43
65RF10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(163.43)
65RF10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012683	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	163.43
65RF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5,249.08
65RF10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(372.56)
65RF10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	84	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	372.56
65RF10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(371.72)
65RF10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	371.72
65RF10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(371.72)
65RF10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	371.72
65RF10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(371.72)
65RF10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	371.72
65RF10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(371.72)
65RF10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	371.72
65RF10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(371.72)
65RF10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	91	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	371.72
65RF10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(371.72)
65RF10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	97	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	371.72
65RF10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(371.72)

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	97	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	371.72
65RF10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(371.72)
65RF10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	104	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	371.72
65RF10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(404.05)
65RF10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	103	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	404.05
65RF10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(378.18)
65RF10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	103	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	378.18
65RF10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(378.18)
65RF10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	103	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	378.18
65RF10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(378.18)
65RF10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	106	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	378.18
65RF10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(378.18)
65RF10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	87	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	378.18
65RF10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(378.18)
65RF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	107	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	378.18
65RF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(519.30)
65RF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	107	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	519.30
65RF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(387.35)
65RF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	120	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	387.35
65RF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(387.35)
65RF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	120	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	387.35
65RF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(387.35)
65RF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	120	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	387.35
65RF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	54	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(387.35)
65RF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	145	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	387.35
65RF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(387.35)
65RF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	143	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	387.35
65RF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(387.35)
65RF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	125	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	387.35
65RF10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(387.35)
65RF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	116	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	387.35
65RF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(387.35)
65RF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	123	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	387.35
65RF10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(387.35)
65RF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	92	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	387.35
65RF10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(182.24)
65RF10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	182.24
65RF10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	125	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(182.24)
65RF10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	170	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	182.24
65RF10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	128	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	171	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	89	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	138	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	181	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	128	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	171	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	87	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	87	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	91	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	91	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	91	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	87	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	100	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	190.47
65RF10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(190.47)
65RF10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	190.47
65RF10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(223.40)
65RF10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	223.40
65RF10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(223.40)
65RF10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	109	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	223.40
65RF10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(178.24)
65RF10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	178.24
65RF10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(177.83)
65RF10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	177.83
65RF10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(177.83)
65RF10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	177.83
65RF10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(177.83)
65RF10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	177.83
65RF10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(177.83)
65RF10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	177.83
65RF10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(177.83)
65RF10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	177.83
65RF10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(177.83)
65RF10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	177.83
65RF10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5,249.08
65RF10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(258.13)
65RF10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	258.13
65RF10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(258.13)
65RF10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	258.13
65RF10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(258.13)
65RF10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	258.13
65RF10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(258.13)
65RF10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	258.13
65RF10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(258.13)
65RF10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	258.13
65RF10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(258.13)
65RF10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	258.13
65RF10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(258.13)
65RF10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	258.13
65RF10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(258.13)
65RF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	258.13
65RF10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.25)
65RF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.25
65RF10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(180.74)
65RF10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	180.74
65RF10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(180.74)
65RF10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	180.74
65RF10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(180.74)
65RF10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	180.74
65RF10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(180.74)
65RF10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	180.74
65RF10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(180.74)
65RF10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	180.74
65RF10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(180.74)
65RF10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	180.74
65RF10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(180.74)
65RF10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	180.74
65RF10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(180.74)
65RF10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	180.74
65RF10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(180.74)
65RF10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	180.74
65RF10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(180.74)
65RF10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	180.74
65RF10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(180.74)
65RF10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	180.74

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(170.02)
65RF10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	170.02
65RF10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(169.63)
65RF10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	169.63
65RF10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(169.63)
65RF10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	169.63
65RF10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(169.63)
65RF10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	169.63
65RF10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(169.63)
65RF10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	169.63
65RF10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(335.63)
65RF10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	335.63
65RF10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(169.63)
65RF10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	169.63
65RF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(335.63)
65RF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	335.63
65RF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(169.63)
65RF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	169.63
65RF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(169.63)
65RF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	169.63
65RF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(513.06)
65RF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	513.06
65RF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(389.32)
65RF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	389.32
65RF10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.57)
65RF10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.57
65RF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(532.15)
65RF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	532.15
65RF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(532.15)
65RF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	532.15
65RF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(532.15)
65RF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	532.15
65RF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(532.15)
65RF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	532.15
65RF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(691.89)
65RF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	691.89
65RF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(691.89)
65RF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	691.89
65RF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(691.89)
65RF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	691.89
65RF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(691.89)
65RF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	691.89
65RF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(691.89)
65RF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	691.89
65RF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(691.89)
65RF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	691.89
65RF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(875.01)
65RF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	875.01
65RF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(875.01)
65RF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	875.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(875.01)
65RF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	875.01
65RF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(875.01)
65RF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	875.01
65RF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(875.01)
65RF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	875.01
65RF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(699.96)
65RF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	699.96
65RF10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(239.86)
65RF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	239.86
65RF10		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.12)
65RF10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.12
65RF10		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.12)
65RF10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.12
65RF10		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.12)
65RF10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.12
65RF10		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.12)
65RF10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.12
65RF10		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.12)
65RF10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.12
65RF10		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.12)
65RF10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.12
65RF10		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.12)
65RF10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.12
65RF10		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.12)
65RF10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.12
65RF10		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.12)
65RF10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.12
65RF10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(205.89)
65RF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	205.89
65RF10		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.12)
65RF10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.12
65RF10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(162.73)
65RF10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	162.73
65RF10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(684.91)
65RF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	684.91
65RF10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(684.91)
65RF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	684.91
65RF10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(684.91)
65RF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	684.91
65RF10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(684.91)
65RF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	684.91
65RF10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(684.91)
65RF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	684.91
65RF10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(684.91)
65RF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	684.91
65RF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(705.67)
65RF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	705.67
65RF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(171.85)
65RF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	171.85

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(705.67)
65RF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	705.67
65RF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(818.68)
65RF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	818.68
65RF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(895.35)
65RF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	895.35
65RF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(895.35)
65RF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	895.35
65RF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(895.35)
65RF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	895.35
65RF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,094.02)
65RF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,094.02
65RF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,094.02)
65RF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,094.02
65RF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,094.02)
65RF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,094.02
65RF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,094.02)
65RF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,094.02
65RF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,094.02)
65RF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,094.02
65RF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,094.02)
65RF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,094.02
65RF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1,094.02)
65RF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1,094.02
65RF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(895.35)
65RF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	895.35
65RF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(782.29)
65RF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	782.29
65RF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(706.91)
65RF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	706.91
65RF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(706.91)
65RF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	706.91
65RF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(706.91)
65RF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	706.91
65RF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(706.91)
65RF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	706.91
65RF10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(162.73)
65RF10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	162.73
65RF10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(188.43)
65RF10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	188.43
65RF10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.42)
65RF10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.42
65RF10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.10)
65RF10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.10
65RF10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.10)
65RF10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.10)
65RF10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.10
65RF10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(182.66)
65RF10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	182.66
65RF10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(182.24)
65RF10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	182.24
65RF10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(182.24)
65RF10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	182.24
65RF10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(182.24)
65RF10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	182.24
65RF10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(182.24)
65RF10		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	182.24
65RF10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(182.24)
65RF10		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	182.24
65RF10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(182.24)
65RF10		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	182.24
65RF10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(223.40)
65RF10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	223.40
65RF10		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(223.40)
65RF10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	223.40
65RF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(163.67)
65RF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	163.67
65RF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.10)
65RF10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.10
65RF10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.10)
65RF10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.10
65RF10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.10)
65RF10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.10
65RF10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.10)
65RF10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.10
65RF10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(141.10)
65RF10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	141.10
65RF10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51
65RF10		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51
65RF10		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51
65RF10		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51
65RF10		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51
65RF10		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51
65RF10		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51
65RF10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51
65RF10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51
65RF10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51
65RF10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51
65RF10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(189.51)
65RF10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	189.51
65RF10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(184.83)
65RF10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	184.83
65RF10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(309.36)
65RF10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	309.36
65RF10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(368.16)
65RF10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	368.16
65RF10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(223.72)
65RF10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	223.72
65RF10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(321.12)
65RF10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	321.12
65RF10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(321.12)
65RF10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	321.12
65RF10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(321.12)
65RF10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	321.12
65RF10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(192.61)
65RF10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	192.61
65RF10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(79.47)
65RF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	79.47
65RF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4,199.31
65RF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(171.44)
65RF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	171.44
65RF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(162.36)
65RF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	162.36
65RF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(162.36)
65RF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	162.36
65RF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(162.36)
65RF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	162.36
65RF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(162.36)
65RF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	162.36
65RF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(162.36)
65RF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	162.36
65RF10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(154.77)
65RF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	154.77
65RF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(162.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	162.36
65RF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(162.36)
65RF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	162.36
65RF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(188.43)
65RF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014880	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	188.43
65RF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.57)
65RF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.57
65RF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(313.18)
65RF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	313.18
65RF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.61)
65RF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.61
65RF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.72)
65RF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.72
65RF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.70)
65RF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.70
65RF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(171.44)
65RF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	171.44
65RF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(874.82)
65RF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	874.82
											Subtotal Account: 65RF10 - Federal Retirement (UNH)		**14,697.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TD10	YKSC00	06/02/2004	12	UNH Staff Dependent Waiver-DCE	FU009188	559	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,800.00
65TD10	YKSC00	06/02/2004	12	UNHM Dependent T-Waiver	FU009188	586	JV		CHS1	Student - Changes in A/R		FIMSMGR	414.00
65TD10	YKSC00	06/04/2004	12	FU009188-0559 - 9DB000YSBT1065TD10	J4ZAZ004	114	JV		JECO	Controller's Office- JE16		EHOBBS	(2,800.00)
65TD10	YKSC00	06/04/2004	12	FU009188-0586 - 9DB000YSBT1065TD10	J4ZAZ004	119	JV		JECO	Controller's Office- JE16		EHOBBS	(414.00)
65TD10	YKSC00	06/04/2004	12	UNH Staff Dependent Waiver-DCE	FU009192	481	JV		CHS1	Student - Changes in A/R		FIMSMGR	735.00
65TD10	YKSC00	06/04/2004	12	UNHM Dependent T-Waiver	FU009192	501	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,392.00
65TD10	YKSC00	06/04/2004	12	UNH Staff Dependent Waiver-DCE	FU009193	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	764.40
65TD10	YKSC00	06/11/2004	12	FU009192-0481 - 9DB000YSBT1065TD10	J4ZAZ005	81	JV		JECO	Controller's Office- JE16		EHOBBS	(735.00)
65TD10	YKSC00	06/11/2004	12	FU009192-0501 - 9DB000YSBT1065TD10	J4ZAZ005	83	JV		JECO	Controller's Office- JE16		EHOBBS	(1,392.00)
65TD10	YKSC00	06/11/2004	12	FU009193-0164 - 9DB000YSBT1065TD10	J4ZAZ005	132	JV		JECO	Controller's Office- JE16		EHOBBS	(764.40)
65TD10	YKSC00	06/11/2004	12	UNH Staff Dependent Waiver-DCE	FU009196	457	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,680.00
65TD10	YKSC00	06/17/2004	12	FU009196-0457 - 9DB000YSBT1065TD10	J4ZAZ006	82	JV		JECO	Controller's Office- JE16		EHOBBS	(1,680.00)
65TD10	YKSC00	06/18/2004	12	UNHM Dependent T-Waiver	FU009199	411	JV		CHS1	Student - Changes in A/R		FIMSMGR	414.00
65TD10	YKSC00	06/18/2004	12	UNH Graduate Dep/Spouse Waiver	FU009199	488	JV		CHSW	Student - DCE Receipts		FIMSMGR	(1,767.50)
65TD10	YKSC00	06/18/2004	12	UNH Graduate Dep/Spouse Waiver	FU009199	490	JV		CHSW	Student - DCE Receipts		FIMSMGR	50.00
65TD10	YKSC00	06/18/2004	12	UNH Graduate Dep/Spouse Waiver	FU009199	491	JV		CHSW	Student - DCE Receipts		FIMSMGR	50.00
65TD10	YKSC00	06/23/2004	12	FU009199-0411 - 9DB000YSBT1065TD10	J4ZAZ007	143	JV		JECO	Controller's Office- JE16		EHOBBS	(414.00)
65TD10	YKSC00	06/25/2004	12	UNH Staff Dependent Waiver-DCE	FU009202	424	JV		CHS1	Student - Changes in A/R		FIMSMGR	420.00
65TD10	YKSC00	06/30/2004	12	FU009202-0424 - 9DB000YSBT1065TD10	J4ZAZ008	161	JV		JECO	Controller's Office- JE16		EHOBBS	(420.00)
65TD10		06/01/2004	12	Staff Dependent Waiver	FP000939	156	JV		CHP3	Student - Changes in A/R		FIMSMGR	(7,524.00)
65TD10		06/01/2004	12	Staff Dependent Waiver	FP000939	157	JV		CHP3	Student - Changes in A/R		FIMSMGR	(1,600.00)
65TD10		06/02/2004	12	Staff Dependent Waiver	JK053104	283	JV		CR05	Cash Receipt Entry		HELWELL	693.00
65TD10		06/02/2004	12	Scst spouse/dep waiver	FC002002	206	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
65TD10		06/02/2004	12	UNH Staff Dep DCE Refund	FU009188	556	JV		CHS1	Student - Changes in A/R		FIMSMGR	(735.00)
65TD10		06/04/2004	12	FU009188-0556 - 9DB000YSBT1065TD10	J4ZAZ004	113	JV		JECO	Controller's Office- JE16		EHOBBS	735.00
65TD10		06/04/2004	12	Scst spouse/dep waiver	FC002005	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	364.00
65TD10		06/04/2004	12	UNH Staff Dep DCE Refund	FU009192	478	JV		CHS1	Student - Changes in A/R		FIMSMGR	(210.00)
65TD10		06/09/2004	12	Staff Dep. Waive:i/S Adjs.	JK060904	55	JV		CR05	Cash Receipt Entry		HELWELL	(594.00)
65TD10		06/11/2004	12	FU009192-0478 - 9DB000YSBT1065TD10	J4ZAZ005	80	JV		JECO	Controller's Office- JE16		EHOBBS	210.00
65TD10		06/11/2004	12	Staff Dependent Waiver	FP000958	111	JV		CHP3	Student - Changes in A/R		FIMSMGR	(480.00)
65TD10		06/15/2004	12	Staff Dependent Waiver	JK061504	19	JV		CR05	Cash Receipt Entry		HELWELL	110.00
65TD10		06/15/2004	12	Staff Dependent Waiver	JK061504	24	JV		CR05	Cash Receipt Entry		HELWELL	330.00
65TD10		06/17/2004	12	Staff Dependent Waiver	FP000966	144	JV		CHP3	Student - Changes in A/R		FIMSMGR	369.75
65TD10		06/18/2004	12	MVR spouse/dep waiver	FC002011	111	JV		CHS1	Student - Changes in A/R		FIMSMGR	364.00
65TD10		06/18/2004	12	Scst spouse/dep waiver	FC002011	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
65TD10		06/21/2004	12	Staff Dependent Waiver	FP000972	115	JV		CHP3	Student - Changes in A/R		FIMSMGR	480.00
65TD10		06/25/2004	12	Concord spouse/dep waiver	FC002014	72	JV		CHS1	Student - Changes in A/R		FIMSMGR	364.00
65TD10		06/25/2004	12	Scst spouse/dep waiver	FC002014	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	364.00
65TD10		06/25/2004	12	UNH Staff Dep DCE Refund	FU009202	421	JV		CHS1	Student - Changes in A/R		FIMSMGR	(315.00)
65TD10		06/25/2004	12	UNH Staff Dep DCE Refund	FU009203	191	JV		CHS1	Student - Changes in A/R		FIMSMGR	(420.00)
65TD10		06/28/2004	12	Staff Dependent Waiver	FP000985	198	JV		CHP3	Student - Changes in A/R		FIMSMGR	(693.00)
65TD10		06/28/2004	12	Staff Dependent Waiver	FP000985	199	JV		CHP3	Student - Changes in A/R		FIMSMGR	(1,329.75)
65TD10		06/30/2004	12	FU009202-0421 - 9DB000YSBT1065TD10	J4ZAZ008	159	JV		JECO	Controller's Office- JE16		EHOBBS	315.00
65TD10		06/30/2004	12	FU009203-0191 - 9DB000YSBT1065TD10	J4ZAZ008	289	JV		JECO	Controller's Office- JE16		EHOBBS	420.00
65TD10		06/30/2004	12	Staff Dependent Waiver	JK063004	14	JV		CR05	Cash Receipt Entry		HELWELL	261.36
											Subtotal Account: 65TD10 - Dependent		**(8,732.14)**
65TE10	YKSC00	06/02/2004	12	UNH Staff Waiver--DCE Usage	FU009188	561	JV		CHS1	Student - Changes in A/R		FIMSMGR	(110.00)
65TE10	YKSC00	06/02/2004	12	UNH Staff Waiver--DCE Usage	FU009188	563	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,000.00
65TE10	YKSC00	06/04/2004	12	FU009188-0561 - 9DB000YSBT1065TE10	J4ZAZ004	115	JV		JECO	Controller's Office- JE16		EHOBBS	110.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TE10	YKSC00	06/04/2004	12	FU009188-0563 - 9DB000YSBT1065TE10	J4ZAZ004	116	JV		JECO	Controller's Office- JE16		EHOBBS	(5,000.00)
65TE10	YKSC00	06/04/2004	12	UNH Staff Waiver--DCE Usage	FU009192	483	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,660.00
65TE10	YKSC00	06/04/2004	12	UNH Staff Waiver--DCE Usage	FU009193	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	245.00
65TE10	YKSC00	06/11/2004	12	FU009192-0483 - 9DB000YSBT1065TE10	J4ZAZ005	82	JV		JECO	Controller's Office- JE16		EHOBBS	(2,660.00)
65TE10	YKSC00	06/11/2004	12	FU009193-0166 - 9DB000YSBT1065TE10	J4ZAZ005	133	JV		JECO	Controller's Office- JE16		EHOBBS	(245.00)
65TE10	YKSC00	06/18/2004	12	UNH Staff Waiver--DCE Usage	FU009199	396	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,056.00
65TE10	YKSC00	06/23/2004	12	FU009199-0396 - 9DB000YSBT1065TE10	J4ZAZ007	141	JV		JECO	Controller's Office- JE16		EHOBBS	(1,056.00)
65TE10	YKSC00	06/25/2004	12	UNH Staff Waiver--DCE Usage	FU009202	426	JV		CHS1	Student - Changes in A/R		FIMSMGR	(414.00)
65TE10	YKSC00	06/25/2004	12	UNH Staff Waiver--DCE Usage	FU009202	428	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,240.01
65TE10	YKSC00	06/25/2004	12	UNH Staff Waiver--DCE Usage	FU009203	194	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
65TE10	YKSC00	06/30/2004	12	FU009202-0426 - 9DB000YSBT1065TE10	J4ZAZ008	163	JV		JECO	Controller's Office- JE16		EHOBBS	414.00
65TE10	YKSC00	06/30/2004	12	FU009202-0428 - 9DB000YSBT1065TE10	J4ZAZ008	165	JV		JECO	Controller's Office- JE16		EHOBBS	(2,240.01)
65TE10	YKSC00	06/30/2004	12	FU009203-0194 - 9DB000YSBT1065TE10	J4ZAZ008	291	JV		JECO	Controller's Office- JE16		EHOBBS	(400.00)
65TE10		06/01/2004	12	Staff Waiver	FP000939	177	JV		CHP3	Student - Changes in A/R		FIMSMGR	7,524.00
65TE10		06/01/2004	12	Staff Waiver	FP000939	178	JV		CHP3	Student - Changes in A/R		FIMSMGR	2,040.00
65TE10		06/01/2004	12	Staff Waiver	FP000939	179	JV		CHP3	Student - Changes in A/R		FIMSMGR	13,596.00
65TE10		06/02/2004	12	Staff Tuition Waiver	JK060204	205	JV		CR05	Cash Receipt Entry		HELWELL	594.00
65TE10		06/02/2004	12	Concord empl.waiver	FC002002	73	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
65TE10		06/02/2004	12	Concord empl.waiver	FC002002	74	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
65TE10		06/02/2004	12	MVR empl.waiver	FC002002	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	91.00
65TE10		06/02/2004	12	MVR empl.waiver	FC002002	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
65TE10		06/02/2004	12	Scst emp.waiver	FC002002	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,592.00
65TE10		06/02/2004	12	UNH Staff Waiver-DCE Refund	FU009188	565	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,285.00)
65TE10		06/02/2004	12	UNH Staff Waiver-DCE Refund	FU009188	567	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
65TE10		06/02/2004	12	UNHM Staff Tuition Waiver	FU009188	612	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,446.00
65TE10		06/04/2004	12	FU009188-0565 - 9DB000YSBT1065TE10	J4ZAZ004	117	JV		JECO	Controller's Office- JE16		EHOBBS	1,285.00
65TE10		06/04/2004	12	FU009188-0567 - 9DB000YSBT1065TE10	J4ZAZ004	118	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
65TE10		06/04/2004	12	FU009188-0612 - 9DB000YSBT1065TE10	J4ZAZ004	124	JV		JECO	Controller's Office- JE16		EHOBBS	(1,446.00)
65TE10		06/04/2004	12	CVR empl.waiver	FC002005	36	JV		CHS1	Student - Changes in A/R		FIMSMGR	(182.00)
65TE10		06/04/2004	12	CVR empl.waiver	FC002005	38	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,521.00
65TE10		06/04/2004	12	Cnwy empl waiver	FC002005	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
65TE10		06/04/2004	12	Scst emp.waiver	FC002005	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
65TE10		06/04/2004	12	UNHM Staff Tuition Waiver	FU009192	545	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,179.00
65TE10		06/08/2004	12	Staff Waiver	FP000952	124	JV		CHP3	Student - Changes in A/R		FIMSMGR	(594.00)
65TE10		06/08/2004	12	Staff Waiver	FP000952	126	JV		CHP3	Student - Changes in A/R		FIMSMGR	2,574.00
65TE10		06/08/2004	12	Staff Waiver	FP000952	127	JV		CHP3	Student - Changes in A/R		FIMSMGR	1,340.00
65TE10		06/10/2004	12	Staff Tuition Waiver	JK061004	40	JV		CR05	Cash Receipt Entry		HELWELL	594.00
65TE10		06/11/2004	12	FU009192-0545 - 9DB000YSBT1065TE10	J4ZAZ005	93	JV		JECO	Controller's Office- JE16		EHOBBS	(1,179.00)
65TE10		06/11/2004	12	MVR empl.waiver	FC002008	93	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
65TE10		06/11/2004	12	Scst emp.waiver	FC002008	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,824.00
65TE10		06/11/2004	12	Scst emp.waiver-charged twice	FC002008	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
65TE10		06/11/2004	12	UNHM Staff Tuition Waiver	FU009196	493	JV		CHS1	Student - Changes in A/R		FIMSMGR	964.00
65TE10		06/15/2004	12	Staff Waiver	FP000962	130	JV		CHP3	Student - Changes in A/R		FIMSMGR	(1,020.00)
65TE10		06/17/2004	12	FU009196-0493 - 9DB000YSBT1065TE10	J4ZAZ006	89	JV		JECO	Controller's Office- JE16		EHOBBS	(964.00)
65TE10		06/17/2004	12	Staff Waiver	FP000966	148	JV		CHP3	Student - Changes in A/R		FIMSMGR	3,200.00
65TE10		06/18/2004	12	Staff Tuition Waiver	JK062004	41	JV		CR05	Cash Receipt Entry		HELWELL	220.00
65TE10		06/18/2004	12	Scst emp.waiver	FC002011	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
65TE10		06/24/2004	12	Staff Waiver	FP000979	118	JV		CHP3	Student - Changes in A/R		FIMSMGR	2,300.00
65TE10		06/25/2004	12	Scst emp.waiver	FC002014	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	788.00
65TE10		06/25/2004	12	Staff Waiver	FP000982	118	JV		CHP3	Student - Changes in A/R		FIMSMGR	960.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TE10		06/28/2004	12	Staff Waiver	FP000985	208	JV		CHP3	Student - Changes in A/R		FIMSMGR	(5,228.00)
65TE10		06/28/2004	12	Staff Waiver	FP000985	209	JV		CHP3	Student - Changes in A/R		FIMSMGR	(20,376.00)
65TE10		06/30/2004	12	Staff Tuition Waiver	JK063004	15	JV		CR05	Cash Receipt Entry		HELWELL	(220.00)
											Subtotal Account: 65TE10 - Employee		**34,874.00**
65TF10	YKSC00	06/02/2004	12	DCE Staff Waiver - Fees	FU009188	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
65TF10	YKSC00	06/02/2004	12	DCE Staff Waiver - Fees	FU009188	210	JV		CHS1	Student - Changes in A/R		FIMSMGR	190.00
65TF10	YKSC00	06/04/2004	12	FU009188-0208 - 9DB000YSBT1065TF10	J4ZAZ004	35	JV		JECO	Controller's Office- JE16		EHOBBS	50.00
65TF10	YKSC00	06/04/2004	12	FU009188-0210 - 9DB000YSBT1065TF10	J4ZAZ004	36	JV		JECO	Controller's Office- JE16		EHOBBS	(190.00)
65TF10	YKSC00	06/04/2004	12	DCE Staff Waiver - Fees	FU009192	141	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
65TF10	YKSC00	06/04/2004	12	DCE Staff Waiver - Fees	FU009192	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
65TF10	YKSC00	06/04/2004	12	DCE Staff Waiver - Fees	FU009193	57	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
65TF10	YKSC00	06/11/2004	12	FU009192-0141 - 9DB000YSBT1065TF10	J4ZAZ005	28	JV		JECO	Controller's Office- JE16		EHOBBS	20.00
65TF10	YKSC00	06/11/2004	12	FU009192-0143 - 9DB000YSBT1065TF10	J4ZAZ005	29	JV		JECO	Controller's Office- JE16		EHOBBS	(80.00)
65TF10	YKSC00	06/11/2004	12	FU009193-0057 - 9DB000YSBT1065TF10	J4ZAZ005	112	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
65TF10	YKSC00	06/18/2004	12	DCE Staff Waiver - Fees	FU009199	155	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
65TF10	YKSC00	06/23/2004	12	FU009199-0155 - 9DB000YSBT1065TF10	J4ZAZ007	49	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
65TF10	YKSC00	06/25/2004	12	DCE Staff Waiver - Fees	FU009202	188	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
65TF10	YKSC00	06/30/2004	12	FU009202-0188 - 9DB000YSBT1065TF10	J4ZAZ008	43	JV		JECO	Controller's Office- JE16		EHOBBS	(40.00)
65TF10		06/01/2004	12	Staff Mandatory Fee Waiver	FP000939	164	JV		CHP3	Student - Changes in A/R		FIMSMGR	(10,716.00)
65TF10		06/01/2004	12	Staff Mandatory Fee Waiver	FP000939	166	JV		CHP3	Student - Changes in A/R		FIMSMGR	5.00
65TF10		06/01/2004	12	Staff Mandatory Fee Waiver	FP000939	167	JV		CHP3	Student - Changes in A/R		FIMSMGR	5.00
65TF10		06/01/2004	12	Staff Mandatory Fee Waiver	FP000939	168	JV		CHP3	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/01/2004	12	Staff Mandatory Fee Waiver	FP000939	169	JV		CHP3	Student - Changes in A/R		FIMSMGR	565.00
65TF10		06/02/2004	12	Staff Fee Waiver	JK060204	206	JV		CR05	Cash Receipt Entry		HELWELL	90.00
65TF10		06/02/2004	12	Fee waiver-employee only	FC002002	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	65.00
65TF10		06/02/2004	12	Fee waiver-employee only	FC002002	104	JV		CHS1	Student - Changes in A/R		FIMSMGR	780.00
65TF10		06/02/2004	12	UNHM Staff Fee Waiver	FU009188	610	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
65TF10		06/04/2004	12	FU009188-0610 - 9DB000YSBT1065TF10	J4ZAZ004	123	JV		JECO	Controller's Office- JE16		EHOBBS	(35.00)
65TF10		06/04/2004	12	Fee waiver-employee only	FC002005	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	325.00
65TF10		06/04/2004	12	UNHM Staff Fee Waiver	FU009192	543	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
65TF10		06/08/2004	12	Staff Mandatory Fee Waiver	FP000952	118	JV		CHP3	Student - Changes in A/R		FIMSMGR	(81.00)
65TF10		06/08/2004	12	Staff Mandatory Fee Waiver	FP000952	120	JV		CHP3	Student - Changes in A/R		FIMSMGR	351.00
65TF10		06/08/2004	12	Staff Mandatory Fee Waiver	FP000952	121	JV		CHP3	Student - Changes in A/R		FIMSMGR	50.00
65TF10		06/10/2004	12	Staff Fee Waiver	JK061004	41	JV		CR05	Cash Receipt Entry		HELWELL	90.00
65TF10		06/11/2004	12	FU009192-0543 - 9DB000YSBT1065TF10	J4ZAZ005	92	JV		JECO	Controller's Office- JE16		EHOBBS	(35.00)
65TF10		06/11/2004	12	Fee waiver-employee only	FC002008	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	520.00
65TF10		06/11/2004	12	Fee waiver-employee only- twic	FC002008	76	JV		CHS1	Student - Changes in A/R		FIMSMGR	(65.00)
65TF10		06/11/2004	12	UNHM Staff Fee Waiver	FU009196	491	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
65TF10		06/15/2004	12	Staff Mandatory Fee Waiver	FP000962	128	JV		CHP3	Student - Changes in A/R		FIMSMGR	(25.00)
65TF10		06/17/2004	12	FU009196-0491 - 9DB000YSBT1065TF10	J4ZAZ006	88	JV		JECO	Controller's Office- JE16		EHOBBS	(35.00)
65TF10		06/17/2004	12	Staff Mandatory Fee Waiver	FP000966	146	JV		CHP3	Student - Changes in A/R		FIMSMGR	75.00
65TF10		06/18/2004	12	Staff Fee Waiver	JK062004	42	JV		CR05	Cash Receipt Entry		HELWELL	30.00
65TF10		06/18/2004	12	Fee waiver-employee only	FC002011	89	JV		CHS1	Student - Changes in A/R		FIMSMGR	130.00
65TF10		06/24/2004	12	Staff Mandatory Fee Waiver	FP000979	116	JV		CHP3	Student - Changes in A/R		FIMSMGR	75.00
65TF10		06/25/2004	12	Fee waiver-employee only	FC002014	96	JV		CHS1	Student - Changes in A/R		FIMSMGR	65.00
65TF10		06/25/2004	12	Staff Mandatory Fee Waiver	FP000982	116	JV		CHP3	Student - Changes in A/R		FIMSMGR	25.00
65TF10		06/28/2004	12	Staff Mandatory Fee Waiver	FP000985	204	JV		CHP3	Student - Changes in A/R		FIMSMGR	(702.00)
65TF10		06/28/2004	12	Staff Mandatory Fee Waiver	FP000985	205	JV		CHP3	Student - Changes in A/R		FIMSMGR	(1,555.00)
65TF10		06/30/2004	12	Staff Fee Waiver	JK063004	16	JV		CR05	Cash Receipt Entry		HELWELL	(30.00)
											Subtotal Account: 65TF10 - Fee Waiver		**(9,878.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TN10	YKSC00	06/02/2004	12	Staff Noncredit Waiver UNH/DCE	FU009188	442	JV		CHS1	Student - Changes in A/R		FIMSMGR	180.00
65TN10	YKSC00	06/02/2004	12	Staff Noncredit Waiver UNH/DCE	FU009188	443	JV		CHS1	Student - Changes in A/R		FIMSMGR	257.50
65TN10	YKSC00	06/04/2004	12	FU009188-0443 - 9DB000YSBT1065TN10	J4ZAZ004	96	JV		JECO	Controller's Office- JE16		EHOBBS	(257.50)
65TN10	YKSC00	06/04/2004	12	Staff Noncredit Waiver UNH/DCE	FU009192	394	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
65TN10	YKSC00	06/04/2004	12	Staff Noncredit Waiver UNH/DCE	FU009192	396	JV		CHS1	Student - Changes in A/R		FIMSMGR	175.00
65TN10	YKSC00	06/04/2004	12	Staff Noncredit Waiver UNH/DCE	FU009192	397	JV		CHS1	Student - Changes in A/R		FIMSMGR	62.50
65TN10	YKSC00	06/11/2004	12	FU009192-0397 - 9DB000YSBT1065TN10	J4ZAZ005	65	JV		JECO	Controller's Office- JE16		EHOBBS	(62.50)
65TN10		06/01/2004	12	Staff Non Credit Waiver	FP000939	172	JV		CHP3	Student - Changes in A/R		FIMSMGR	7.50
65TN10		06/01/2004	12	Staff Non Credit Waiver	FP000939	173	JV		CHP3	Student - Changes in A/R		FIMSMGR	7.50
65TN10		06/04/2004	12	Non-cr.waiver-employee only	FC002005	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	240.00
65TN10		06/04/2004	12	Staff Noncredit Refund UNH/DCE	FU009192	390	JV		CHS1	Student - Changes in A/R		FIMSMGR	(130.00)
65TN10		06/11/2004	12	Non-cr.waiver-employee only	FC002008	99	JV		CHS1	Student - Changes in A/R		FIMSMGR	240.00
65TN10		06/18/2004	12	Non-cr.waiver-employee only	FC002011	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
											Subtotal Account: 65TN10 - Noncredit Tuition Waiver		**700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBW10 - Workers Compensation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65WC10		06/03/2004	12	Helmsman Management	I4ZD0645	1	INV		INNC	Credit Memo without Encumbrance	Helmsman Management	DLK2	(25,598.88)
65WC10		06/03/2004	12	Liberty Mutual	I4ZD0647	1	INV		INNC	Credit Memo without Encumbrance	Liberty Mutual	DLK2	(8,030.48)
65WC10		06/03/2004	12	MEMIC Indemnity Company	I4ZD0649	1	INV		INNI	Invoice without Encumbrance	MEMIC Indemnity Company	EAP2	45,830.92
65WC10		06/03/2004	12	MEMIC Indemnity Company	I4ZD0655	1	INV		INNI	Invoice without Encumbrance	MEMIC Indemnity Company	EAP2	70,766.80
											Subtotal Account: 65WC10 - Other Salary-Based		**82,968.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	585.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	528.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,377.75**
61TNDP		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,180.54
61TNDP		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,421.68
61TNDP		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(982.41)
61TNDP		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,403.44
61TNDP		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,403.44
61TNDP		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,403.44
											Subtotal Account: 61TNDP - Disability Interim Payments		**7,830.13**
65LA1B		06/01/2004	12	HR Payroll 2004 B1 3 1	F0012527	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.49)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.49
65LA1B		06/01/2004	12	HR Payroll 2004 B1 4 1	F0012528	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LA1B		06/01/2004	12	HR Payroll 2004 B1 5 1	F0012529	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LA1B		06/01/2004	12	HR Payroll 2004 B1 6 1	F0012530	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 6 2	F0012530	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65LA1B		06/01/2004	12	HR Payroll 2004 B1 7 1	F0012531	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 7 2	F0012531	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65LA1B		06/01/2004	12	HR Payroll 2004 B1 8 1	F0012532	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 8 2	F0012532	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65LA1B		06/01/2004	12	HR Payroll 2004 B1 9 1	F0012533	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 9 2	F0012533	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65LA1B		06/01/2004	12	HR Payroll 2004 B1 10 1	F0012534	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 10 2	F0012534	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65LA1B		06/01/2004	12	HR Payroll 2004 B1 11 1	F0012535	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65LA1B		06/01/2004	12	HR Payroll 2004 B1 3 3	F0012684	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.35)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 3 4	F0012684	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.35
65LA1B		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012685	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.14)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012685	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.14
65LA1B		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012686	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.14)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012686	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.14
65LA1B		06/01/2004	12	HR Payroll 2004 B1 11 3	F0012687	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.94)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 11 4	F0012687	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.94
65LA1B		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012892	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(5.14)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012892	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	5.14
65LA1B		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012893	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(5.14)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012893	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	5.14
65LA1B		06/01/2004	12	HR Payroll 2004 B1 6 3	F0012894	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(5.14)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 6 4	F0012894	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	5.14
65LA1B		06/01/2004	12	HR Payroll 2004 B1 7 3	F0012895	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(5.14)
65LA1B		06/01/2004	12	HR Payroll 2004 B1 7 4	F0012895	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	5.14
65LA1B		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.22)
65LA1B		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.22
65LA1B		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.22)
65LA1B		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.22

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.72)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.72
65LA1B		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.44)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.44
65LA1B		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.09)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.09
65LA1B		06/02/2004	12	HR Payroll 2004 B1 9 3	F0012505	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.28)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 9 4	F0012505	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.28
65LA1B		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.50)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.50
65LA1B		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.60)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.60
65LA1B		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.60)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.60
65LA1B		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.60)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.60
65LA1B		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.60)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.60
65LA1B		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.60)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.60
65LA1B		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1.60)
65LA1B		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1.60
65LA1B		06/02/2004	12	HR Payroll 2003 B1 22 1	F0012513	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1.60)
65LA1B		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1.60
65LA1B		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1.73)
65LA1B		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1.73
65LA1B		06/02/2004	12	HR Payroll 2003 B1 24 1	F0012515	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1.73)
65LA1B		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1.73
65LA1B		06/02/2004	12	HR Payroll 2003 B1 25 1	F0012516	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1.73)
65LA1B		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1.73
65LA1B		06/02/2004	12	HR Payroll 2003 B1 26 1	F0012517	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1.73)
65LA1B		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1.73
65LA1B		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.54)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.54
65LA1B		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.27)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.27
65LA1B		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.27)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.27
65LA1B		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.27)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.27
65LA1B		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.27)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.27
65LA1B		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.27)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.27
65LA1B		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.27)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.27
65LA1B		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.27)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.27
65LA1B		06/02/2004	12	HR Payroll 2004 B1 10 3	F0012525	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.20)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 10 4	F0012525	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.66)
65LA1B		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.66
65LA1B		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012549	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012549	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/02/2004	12	06/02/2004 Life & AD&D Deposit	J4ZD0240	4	JV		CR05	Cash Receipt Entry		EAP2	(9.43)
65LA1B		06/03/2004	12	HR Payroll 2003 B1 15 1	F0012688	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.27)
65LA1B		06/03/2004	12	HR Payroll 2003 B1 15 2	F0012688	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.27
65LA1B		06/03/2004	12	HR Payroll 2003 B1 22 1	F0012689	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/03/2004	12	HR Payroll 2003 B1 22 2	F0012689	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/03/2004	12	HR Payroll 2003 B1 23 1	F0012690	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.60)
65LA1B		06/03/2004	12	HR Payroll 2003 B1 23 2	F0012690	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.60
65LA1B		06/03/2004	12	HR Payroll 2003 B1 24 1	F0012691	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.94)
65LA1B		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.94
65LA1B		06/03/2004	12	HR Payroll 2003 B1 24 3	F0012691	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/03/2004	12	HR Payroll 2003 B1 24 4	F0012691	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/03/2004	12	HR Payroll 2003 B1 25 1	F0012692	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.94)
65LA1B		06/03/2004	12	HR Payroll 2003 B1 25 2	F0012692	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.94
65LA1B		06/03/2004	12	HR Payroll 2003 B1 26 1	F0012693	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.94)
65LA1B		06/03/2004	12	HR Payroll 2003 B1 26 2	F0012693	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.94
65LA1B		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.55)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.55
65LA1B		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.15)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.15
65LA1B		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.15)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.15
65LA1B		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.42)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.42
65LA1B		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.42)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.42
65LA1B		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.97)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.97
65LA1B		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.42)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.42
65LA1B		06/03/2004	12	HR Payroll 2004 B1 8 1	F0012701	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.89)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.89
65LA1B		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.80)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.80
65LA1B		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.21)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.21
65LA1B		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.95)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.95
65LA1B		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.38)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.38
65LA1B		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.45)
65LA1B		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.45
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.17)
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.17
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.60)
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.60
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	4	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.40
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.40)
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.40
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	190	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.77)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.77
65LA1B		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.77)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.77
65LA1B		06/03/2004	12	HR Payroll 2004 B1 10 3	F0014843	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2.86)
65LA1B		06/03/2004	12	HR Payroll 2004 B1 10 4	F0014843	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.86
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.61)
65LA1B		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.61
65LA1B		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.23)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.23
65LA1B		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.23)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.23
65LA1B		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012619	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012619	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012620	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012621	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012622	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012623	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012624	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012625	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012626	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012627	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012628	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012629	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012630	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012631	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012632	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012633	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012635	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012636	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012637	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012638	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012639	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 2 5	F0012640	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.85)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 2 6	F0012640	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.85
65LA1B		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.10)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.10
65LA1B		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.10)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.10
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.10)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.10
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.10)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.10
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.10)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.10
65LA1B		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.34)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012654	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.34
65LA1B		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012655	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012655	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012656	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012656	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012657	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012657	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012658	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012658	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012659	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012659	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012660	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012660	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012661	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012661	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012662	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012662	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012663	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.82)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012663	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.82
65LA1B		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012665	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012665	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012666	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012666	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012667	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012667	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012668	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012668	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012669	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.75)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012669	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.76
65LA1B		06/04/2004	12	HR Payroll 2003 B1 24 3	F0012670	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.75)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 24 4	F0012670	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.75
65LA1B		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012671	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.75)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012671	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.75
65LA1B		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012672	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.75)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012672	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.75
65LA1B		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012673	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.75)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012673	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.75
65LA1B		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.34)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.34
65LA1B		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012675	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012676	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012677	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012678	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012679	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012680	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012681	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012682	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012683	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14,564.50
65LA1B		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.14)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.14
65LA1B		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.55)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.55
65LA1B		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.55)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.55
65LA1B		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.55)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.55
65LA1B		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.55)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.55
65LA1B		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.55)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.55
65LA1B		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.55)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.55
65LA1B		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.55)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.55
65LA1B		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.55)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.55
65LA1B		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.88)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.88
65LA1B		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.61)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012715	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.61
65LA1B		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.88)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.88
65LA1B		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.27)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.27
65LA1B		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012717	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.61)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012717	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.61
65LA1B		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.27)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.27
65LA1B		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012718	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.61)
65LA1B		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012718	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.61
65LA1B		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.27)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.27
65LA1B		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.27)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.27
65LA1B		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.27)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.27
65LA1B		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.27)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.27
65LA1B		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.27)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.27
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.06)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.06
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.00)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.00
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.00)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.00)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.00
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.00)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.00
65LA1B		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.21)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.21
65LA1B		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.48)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.48
65LA1B		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.54)
65LA1B		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.54
65LA1B		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.54)
65LA1B		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.54
65LA1B		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.54)
65LA1B		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012751	194	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.54
65LA1B		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.54)
65LA1B		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.54
65LA1B		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 3	F0013394	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 3	F0013395	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 3	F0013396	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 3	F0013397	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 3	F0014615	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 4	F0014615	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 5	F0014615	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 6 6	F0014615	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.16)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	85	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.16
65LA1B		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.16)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.16
65LA1B		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.16)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.16
65LA1B		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.16)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.16
65LA1B		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.16)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.16
65LA1B		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(34.39)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	92	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	34.39
65LA1B		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(39.33)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	98	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	39.33
65LA1B		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(39.33)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	98	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	39.33
65LA1B		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(39.33)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	105	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	39.33
65LA1B		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(43.34)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	104	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	43.34
65LA1B		06/07/2004	12	HR Payroll 2003 B1 23 3	F0012907	145	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.67)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 23 4	F0012907	171	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.67
65LA1B		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(46.82)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	104	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	46.82
65LA1B		06/07/2004	12	HR Payroll 2003 B1 24 3	F0012908	145	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 24 4	F0012908	171	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012908	200	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.70)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.70
65LA1B		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(46.82)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	104	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	46.82
65LA1B		06/07/2004	12	HR Payroll 2003 B1 25 3	F0012910	145	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 25 4	F0012910	171	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012911	1	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.70)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.70
65LA1B		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(46.82)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	107	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	46.82
65LA1B		06/07/2004	12	HR Payroll 2003 B1 26 3	F0012912	149	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 26 4	F0012912	175	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012913	4	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.70)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.70
65LA1B		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(24.65)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	88	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	24.65
65LA1B		06/07/2004	12	HR Payroll 2004 B1 1 3	F0012914	126	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 1 4	F0012914	153	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(39.02)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	108	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	39.02

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/07/2004	12	HR Payroll 2004 B1 2 3	F0012915	152	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 2 4	F0012915	179	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.70)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.70
65LA1B		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(39.35)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	108	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	39.35
65LA1B		06/07/2004	12	HR Payroll 2004 B1 3 3	F0012917	152	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 3 4	F0012917	179	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	10	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.70)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.70
65LA1B		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(60.56)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	121	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	60.56
65LA1B		06/07/2004	12	HR Payroll 2004 B1 4 3	F0012919	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 4 4	F0012919	195	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.70)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	61	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.70
65LA1B		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(60.56)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	121	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	60.56
65LA1B		06/07/2004	12	HR Payroll 2004 B1 5 3	F0012921	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 5 4	F0012921	195	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(60.56)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	121	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	60.56
65LA1B		06/07/2004	12	HR Payroll 2004 B1 6 3	F0012923	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 6 4	F0012923	195	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	55	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(75.83)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	146	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	75.83
65LA1B		06/07/2004	12	HR Payroll 2004 B1 7 3	F0012925	200	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 7 4	F0012926	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	54	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(75.83)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	144	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	75.83
65LA1B		06/07/2004	12	HR Payroll 2004 B1 8 3	F0012927	198	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 8 4	F0012928	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(63.96)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	126	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	63.96
65LA1B		06/07/2004	12	HR Payroll 2004 B1 9 3	F0012929	175	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 9 4	F0012930	2	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(56.07)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	117	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	56.07
65LA1B		06/07/2004	12	HR Payroll 2004 B1 10 3	F0012931	165	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 10 4	F0012931	192	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(63.96)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	124	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	63.96
65LA1B		06/07/2004	12	HR Payroll 2004 B1 11 3	F0012933	173	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 11 4	F0012933	200	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.53)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	93	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.53
65LA1B		06/07/2004	12	HR Payroll 2004 B1 12 3	F0012935	135	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.15)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 12 4	F0012935	162	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.15
65LA1B		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.13)
65LA1B		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.13

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/07/2004	12	HR Payroll 2003 B1 20 3	F0013398	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.94)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.94
65LA1B		06/07/2004	12	HR Payroll 2003 B1 21 3	F0013399	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.94)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.94
65LA1B		06/07/2004	12	HR Payroll 2003 B1 22 3	F0013400	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.94)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.94
65LA1B		06/07/2004	12	HR Payroll 2003 B1 23 3	F0013401	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.94)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.94
65LA1B		06/07/2004	12	HR Payroll 2003 B1 24 3	F0013402	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.94)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.94
65LA1B		06/07/2004	12	HR Payroll 2003 B1 25 3	F0013403	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.94)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.94
65LA1B		06/07/2004	12	HR Payroll 2003 B1 26 3	F0013404	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.94)
65LA1B		06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.94
65LA1B		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.02)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.02
65LA1B		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.02)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.02
65LA1B		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.02)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.02
65LA1B		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.02)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.02
65LA1B		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.02)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.02
65LA1B		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.02)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.02
65LA1B		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.02)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.02
65LA1B		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.02)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.02
65LA1B		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/07/2004	12	06/03/2004 Life & AD&D Deposit	J4ZD0244	4	JV		CR05	Cash Receipt Entry		DLK2	(3.85)
65LA1B		06/08/2004	12	MetLife Insurance ER Expense	J4ZD0252	6	JV		JE16	General Journal Entry (Inter-Fund		EAP2	4,743.17
65LA1B		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(5.41)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	5.41
65LA1B		06/08/2004	12	HR Payroll 2003 B1 15 1	F0012937	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.69)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 15 2	F0012937	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.69
65LA1B		06/08/2004	12	HR Payroll 2003 B1 16 1	F0012938	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.69)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 16 2	F0012938	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.69
65LA1B		06/08/2004	12	HR Payroll 2003 B1 17 1	F0012939	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.69)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 17 2	F0012939	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.69
65LA1B		06/08/2004	12	HR Payroll 2003 B1 18 1	F0012940	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.69)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 18 2	F0012940	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.69
65LA1B		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	71	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.88)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	101	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.88
65LA1B		06/08/2004	12	HR Payroll 2003 B1 19 1	F0012941	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.69)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 19 2	F0012941	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.69
65LA1B		06/08/2004	12	HR Payroll 2003 B1 19 3	F0012941	70	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.88)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 19 4	F0012941	98	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.88
65LA1B		06/08/2004	12	HR Payroll 2003 B1 20 1	F0012942	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.69)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 20 2	F0012942	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.69
65LA1B		06/08/2004	12	HR Payroll 2003 B1 20 3	F0012942	70	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.88)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 20 4	F0012942	98	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.88
65LA1B		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(12.48)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	68	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	12.48
65LA1B		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	109	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.67)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	150	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.67
65LA1B		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	186	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 21 6	F0012944	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.79
65LA1B		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(19.49)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	19.49

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	126	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(14.89)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	171	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	14.89
65LA1B		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(12.81)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	69	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	12.81
65LA1B		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	112	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.67)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	154	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.67
65LA1B		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.09)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.09
65LA1B		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	129	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(15.16)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	172	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	15.16
65LA1B		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(25.63)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	90	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	25.63
65LA1B		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	139	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(15.16)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	182	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	15.16
65LA1B		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.09)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.09
65LA1B		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	129	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(15.16)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	172	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	15.16
65LA1B		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.09)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.09
65LA1B		06/08/2004	12	HR Payroll 2004 B1 1 3	F0012950	118	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.88)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 1 4	F0012950	146	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.88
65LA1B		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.09)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.09
65LA1B		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	128	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(16.30)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	16.30
65LA1B		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.51)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	88	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.51
65LA1B		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	132	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(13.36)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	167	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	13.36
65LA1B		06/08/2004	12	HR Payroll 2004 B1 3 5	F0012952	198	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.22)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 3 6	F0012953	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.22
65LA1B		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(34.05)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	88	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	34.05
65LA1B		06/08/2004	12	HR Payroll 2004 B1 4 3	F0012954	128	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.22)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 4 4	F0012954	156	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.22
65LA1B		06/08/2004	12	HR Payroll 2004 B1 4 5	F0012954	180	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(5.14)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 4 6	F0012955	1	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	5.14
65LA1B		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.09)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.09
65LA1B		06/08/2004	12	HR Payroll 2004 B1 5 3	F0012956	120	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.22)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 5 4	F0012956	148	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.22
65LA1B		06/08/2004	12	HR Payroll 2004 B1 5 5	F0012956	171	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(5.14)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 5 6	F0012956	191	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	5.14
65LA1B		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.58)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	92	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.58
65LA1B		06/08/2004	12	HR Payroll 2004 B1 6 3	F0012957	132	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.22)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 6 4	F0012957	160	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.22
65LA1B		06/08/2004	12	HR Payroll 2004 B1 6 5	F0012957	183	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(5.14)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 6 6	F0012958	3	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	5.14

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.58)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	92	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.58
65LA1B		06/08/2004	12	HR Payroll 2004 B1 7 3	F0012959	132	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.22)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 7 4	F0012959	160	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.22
65LA1B		06/08/2004	12	HR Payroll 2004 B1 7 5	F0012959	183	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(5.14)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 7 6	F0012960	3	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	5.14
65LA1B		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.58)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	92	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.58
65LA1B		06/08/2004	12	HR Payroll 2004 B1 8 3	F0012961	132	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.22)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 8 4	F0012961	160	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.22
65LA1B		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.09)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.09
65LA1B		06/08/2004	12	HR Payroll 2004 B1 9 3	F0012962	120	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.22)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 9 4	F0012962	148	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.22
65LA1B		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(20.09)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	20.09
65LA1B		06/08/2004	12	HR Payroll 2004 B1 10 3	F0012963	120	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.22)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 10 4	F0012963	148	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.22
65LA1B		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(29.97)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	88	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	29.97
65LA1B		06/08/2004	12	HR Payroll 2004 B1 11 3	F0012964	128	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.22)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 11 4	F0012964	156	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.22
65LA1B		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(59.50)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	101	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	59.50
65LA1B		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.53)
65LA1B		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.53
65LA1B		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.53)
65LA1B		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	45	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.53
65LA1B		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.53)
65LA1B		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.53
65LA1B		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.20)
65LA1B		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	67	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.20
65LA1B		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.99)
65LA1B		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	82	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.99
65LA1B		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/08/2004	12	HR Payroll 2003 B1 21 7	F0014429	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 21 8	F0014429	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2003 B1 22 3	F0014430	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 22 4	F0014430	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/08/2004	12	06/08/2004 Life & AD&D Deposit	J4ZD0256	4	JV		CR05	Cash Receipt Entry		DLK2	(23.45)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.79)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012840	54	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.79
65LA1B		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.79)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.79
65LA1B		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.79)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.79
65LA1B		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.79)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.79
65LA1B		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.79)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.79
65LA1B		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.79)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.79
65LA1B		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.79)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.79
65LA1B		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.28)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.28
65LA1B		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.28)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	110	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.28
65LA1B		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(6.33)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	6.33
65LA1B		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(6.33)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	6.33
65LA1B		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(6.33)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	6.33
65LA1B		06/09/2004	12	HR Payroll 2003 B1 19 5	F0012851	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(4.54)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 19 6	F0012851	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	4.54
65LA1B		06/09/2004	12	HR Payroll 2003 B1 20 5	F0012852	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(4.54)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 20 6	F0012852	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	4.54
65LA1B		06/09/2004	12	HR Payroll 2003 B1 21 5	F0012853	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(4.54)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 21 6	F0012853	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	4.54
65LA1B		06/09/2004	12	HR Payroll 2003 B1 22 5	F0012854	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(4.54)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 22 6	F0012854	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	4.54
65LA1B		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012855	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(4.54)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012855	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	4.54
65LA1B		06/09/2004	12	HR Payroll 2003 B1 24 5	F0012856	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(4.54)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 24 6	F0012856	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	4.54
65LA1B		06/09/2004	12	HR Payroll 2003 B1 25 5	F0012857	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(4.54)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 25 6	F0012857	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	4.54
65LA1B		06/09/2004	12	HR Payroll 2003 B1 26 5	F0012858	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(4.54)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 26 6	F0012858	38	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	4.54
65LA1B		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012859	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(6.34)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012859	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	6.34
65LA1B		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012860	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(6.34)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012860	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	6.34
65LA1B		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	24	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.34)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	62	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.34
65LA1B		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012862	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(6.34)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012862	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	6.34
65LA1B		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012863	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(6.34)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012863	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	6.34
65LA1B		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012864	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(6.34)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012864	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	6.34
65LA1B		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012865	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(6.34)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012865	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	6.34
65LA1B		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012866	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(6.34)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012866	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	6.34
65LA1B		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012867	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(6.34)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012867	51	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	6.34
65LA1B		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012868	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.89)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012868	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.89
65LA1B		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(4.14)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	4.14
65LA1B		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.55)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.55
65LA1B		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.55)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.55
65LA1B		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.55)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.55
65LA1B		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.55)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.55
65LA1B		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.55)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.55
65LA1B		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.55)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.55
65LA1B		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.55)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.55
65LA1B		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.55)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.55
65LA1B		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.88)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.88
65LA1B		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.60)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.60
65LA1B		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.60)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	73	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.60
65LA1B		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.60)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.60
65LA1B		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.60)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	78	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.60
65LA1B		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.60)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.60
65LA1B		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.60)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.60
65LA1B		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.60)
65LA1B		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	76	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.60
65LA1B		06/09/2004	12	HR Payroll 2004 B1 8 1	F0012973	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.79)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 8 2	F0012973	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.79
65LA1B		06/09/2004	12	HR Payroll 2004 B1 9 1	F0012974	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.79)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 9 2	F0012974	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.79
65LA1B		06/09/2004	12	HR Payroll 2004 B1 10 1	F0012975	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.79)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 10 2	F0012975	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.79
65LA1B		06/09/2004	12	HR Payroll 2004 B1 11 1	F0012976	15	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.79)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 11 2	F0012976	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.79
65LA1B		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(12.21)
65LA1B		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	64	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	12.21
65LA1B		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(3.47)
65LA1B		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	55	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3.47
65LA1B		06/10/2004	12	HR Payroll 2003 B1 15 1	F0013189	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.07)
65LA1B		06/10/2004	12	HR Payroll 2003 B1 15 2	F0013189	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.07
65LA1B		06/10/2004	12	HR Payroll 2003 B1 16 1	F0013190	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.07)
65LA1B		06/10/2004	12	HR Payroll 2003 B1 16 2	F0013190	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.07
65LA1B		06/10/2004	12	HR Payroll 2003 B1 17 1	F0013191	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.07)
65LA1B		06/10/2004	12	HR Payroll 2003 B1 17 2	F0013191	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.07
65LA1B		06/10/2004	12	HR Payroll 2003 B1 18 1	F0013192	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.07)
65LA1B		06/10/2004	12	HR Payroll 2003 B1 18 2	F0013192	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.07
65LA1B		06/10/2004	12	HR Payroll 2003 B1 19 1	F0013193	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.07)
65LA1B		06/10/2004	12	HR Payroll 2003 B1 19 2	F0013193	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.07
65LA1B		06/10/2004	12	HR Payroll 2003 B1 20 1	F0013194	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.07)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/10/2004	12	HR Payroll 2003 B1 20 2	F0013194	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.07
65LA1B		06/10/2004	12	HR Payroll 2003 B1 21 1	F0013195	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.07)
65LA1B		06/10/2004	12	HR Payroll 2003 B1 21 2	F0013195	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.07
65LA1B		06/10/2004	12	HR Payroll 2003 B1 22 1	F0013196	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.07)
65LA1B		06/10/2004	12	HR Payroll 2003 B1 22 2	F0013196	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.07
65LA1B		06/10/2004	12	HR Payroll 2003 B1 23 1	F0013197	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.27)
65LA1B		06/10/2004	12	HR Payroll 2003 B1 23 2	F0013197	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.27
65LA1B		06/10/2004	12	HR Payroll 2003 B1 24 1	F0013198	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.27)
65LA1B		06/10/2004	12	HR Payroll 2003 B1 24 2	F0013198	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.27
65LA1B		06/10/2004	12	HR Payroll 2003 B1 25 1	F0013199	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.27)
65LA1B		06/10/2004	12	HR Payroll 2003 B1 25 2	F0013199	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.27
65LA1B		06/10/2004	12	HR Payroll 2003 B1 26 1	F0013200	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.27)
65LA1B		06/10/2004	12	HR Payroll 2003 B1 26 2	F0013200	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.27
65LA1B		06/10/2004	12	HR Payroll 2004 B1 1 1	F0013201	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.27)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 1 2	F0013201	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.27
65LA1B		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.35)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.35
65LA1B		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.52)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.52
65LA1B		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.59)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.59
65LA1B		06/10/2004	12	HR Payroll 2004 B1 5 1	F0013205	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 5 2	F0013205	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/10/2004	12	HR Payroll 2004 B1 6 1	F0013206	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 6 2	F0013206	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.44)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.44
65LA1B		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.44)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.44
65LA1B		06/10/2004	12	HR Payroll 2004 B1 8 3	F0013208	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 8 4	F0013208	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.51)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.51
65LA1B		06/10/2004	12	HR Payroll 2004 B1 9 3	F0013209	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 9 4	F0013209	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.85)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.85
65LA1B		06/10/2004	12	HR Payroll 2004 B1 10 3	F0013210	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 10 4	F0013210	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/10/2004	12	HR Payroll 2004 B1 11 1	F0013211	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 11 2	F0013211	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/10/2004	12	HR Payroll 2004 B1 11 3	F0013211	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 11 4	F0013211	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.87)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.87
65LA1B		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.67)
65LA1B		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.67
65LA1B		06/10/2004	12	HR Payroll 2004 B1 2 3	F0013416	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.08)
65LA1B		06/10/2004	12	HR Payroll 2004 B1 2 4	F0013416	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.08
65LA1B		06/10/2004	12	HR Payroll 2004 B1 3 3	F0013417	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/10/2004	12	HR Payroll 2004 B1 3 4	F0013417	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.08
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.23)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.23
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.23)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.23
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.23)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.23
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.23)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.23
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.23)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.23
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.23)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.23
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.23)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.23
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.23)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.23
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.23)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.23
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.21
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013087	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.21
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013088	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.21
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013089	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.21
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013090	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.21
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013091	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.21
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013092	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.21
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013093	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.21
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013094	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.21
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013095	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013096	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013097	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013097	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013098	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013098	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013099	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013099	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013100	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013100	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013101	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013101	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013102	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013102	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013103	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013103	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013104	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013104	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013105	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013105	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013106	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013106	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.00)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.00
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.00)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.00
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.00)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.00
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013110	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.34)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.34
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.34)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013110	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.34
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013111	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.34)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013111	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.34
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 5	F0013112	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013113	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.85)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013113	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.85
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 5	F0013115	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 6	F0013115	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 5	F0013116	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 6	F0013116	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 5	F0013117	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 6	F0013117	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 7	F0013118	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013119	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013119	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 5	F0013120	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 6	F0013120	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 5	F0013121	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 6	F0013121	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 5	F0013122	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 6	F0013122	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013123	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013123	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013124	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013124	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013125	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013126	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013127	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013128	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013129	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013130	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013131	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.27)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.27
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013132	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.27)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.27
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013133	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.27)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.27
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.08)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.08
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.08)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.08
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.08)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.08
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.00)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.00
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.87)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013138	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.87
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.87)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013139	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.87
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.87)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.87
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.87)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013141	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.87
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.87)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013142	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.87
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.87)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013143	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.87
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.87)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.87
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.87)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.87
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.87)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.87
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.07)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.07
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.07)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.07
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013148	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013149	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013150	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013151	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013152	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013152	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013153	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013153	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013154	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 8	F0013154	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013155	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.06)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013155	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.06
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.07)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013156	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.07
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.07)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013157	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.07
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.07)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013158	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.07
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.08)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.08
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.21
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.21
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.21
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.21)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.21
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.21)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.21
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.70)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.70
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013169	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013170	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013171	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013172	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013173	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.41)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.41
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.08)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.08
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.08)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.08
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.08)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.08
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.08)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.08
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.08)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.08
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.80)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.80
65LA1B		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	180	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	3,968.25
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.74)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.74

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.59)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.59
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.59)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.59
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.59)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.59
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.20)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.20
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013226	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.41)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.41
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.94)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.94
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.94)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.94
65LA1B		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.94)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.94
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.94)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.95
65LA1B		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.80
65LA1B		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.84)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.84
65LA1B		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.02)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.82
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.81)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.81
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.60
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.61
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.61
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.61
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.61
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.61
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.60
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.61
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.60)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.61
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.61)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.61
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.82)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.82
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.61)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.61
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.61)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.61
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.61)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.61
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.61)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.61
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.61)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.61
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.61)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.61
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.82)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.02
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.61)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.61
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.61)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.61
65LA1B		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.61)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.61
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.81)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.81
65LA1B		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.61)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.61
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.61)
65LA1B		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.61
65LA1B		06/14/2004	12	HR Payroll 2004 B1 9 1	F0013422	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.16)
65LA1B		06/14/2004	12	HR Payroll 2004 B1 9 2	F0013422	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.16
65LA1B		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.51)
65LA1B		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.51
65LA1B		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.75)
65LA1B		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.75
65LA1B		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.55)
65LA1B		06/14/2004	12	HR Payroll 2004 B1 11 4	F0013424	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.55
65LA1B		06/14/2004	12	HR Payroll 2004 B1 11 5	F0013424	166	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.55)
65LA1B		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013424	195	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.55
65LA1B		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.80)
65LA1B		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.80
65LA1B		06/14/2004	12	HR Payroll 2004 B1 12 3	F0013426	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/14/2004	12	HR Payroll 2004 B1 12 4	F0013426	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.27)
65LA1B		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.27
65LA1B		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.14)
65LA1B		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.14
65LA1B		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.14)
65LA1B		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.14
65LA1B		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.14)
65LA1B		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.14
65LA1B		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.14)
65LA1B		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.14
65LA1B		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.34)
65LA1B		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.34
65LA1B		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.14)
65LA1B		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.14
65LA1B		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.14)
65LA1B		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.14
65LA1B		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.80)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.80
65LA1B		06/15/2004	12	HR Payroll 2003 B1 14 3	F0013427	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.40)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 14 4	F0013427	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.40
65LA1B		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.61)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.61
65LA1B		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.61)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.61
65LA1B		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.61)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.61
65LA1B		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.61)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.61
65LA1B		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.61)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.61
65LA1B		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.61)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.61
65LA1B		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.61)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.61
65LA1B		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.61)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.61
65LA1B		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.35)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.35
65LA1B		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.77)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.77
65LA1B		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.50)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.50
65LA1B		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.50)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.50
65LA1B		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.02)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.02
65LA1B		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.83)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.83
65LA1B		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.83)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.83
65LA1B		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.39)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.39
65LA1B		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.39)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.39
65LA1B		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.39)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.39
65LA1B		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.39)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.39
65LA1B		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.58)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.58
65LA1B		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.91)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.91
65LA1B		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.91)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.91
65LA1B		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.91)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.91
65LA1B		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.79)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.79
65LA1B		06/15/2004	12	HR Payroll 2003 B2 17 1	F0013563	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.48)
65LA1B		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.48
65LA1B		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.48)
65LA1B		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.48
65LA1B		06/15/2004	12	HR Payroll 2003 B2 18 1	F0013564	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.48)
65LA1B		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.48
65LA1B		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.48)
65LA1B		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.48
65LA1B		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.67)
65LA1B		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.67
65LA1B		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.67)
65LA1B		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.67
65LA1B		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/15/2004	12	HR Payroll 2003 B1 25 3	F0014149	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 25 4	F0014149	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2003 B1 26 3	F0014150	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2003 B1 26 4	F0014150	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2004 B1 1 3	F0014151	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 1 4	F0014151	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2004 B1 2 3	F0014152	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 2 4	F0014152	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2004 B1 3 3	F0014153	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 3 4	F0014153	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2004 B1 4 3	F0014154	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 4 4	F0014154	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2004 B1 5 3	F0014155	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 5 4	F0014155	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2004 B1 6 3	F0014156	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 6 4	F0014156	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2004 B1 7 3	F0014157	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 7 4	F0014157	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2004 B1 8 3	F0014158	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 8 4	F0014158	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2004 B1 9 3	F0014159	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 9 4	F0014159	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2004 B1 10 3	F0014160	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 10 4	F0014160	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2004 B1 11 3	F0014161	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 11 4	F0014161	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2004 B1 12 3	F0014162	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/15/2004	12	HR Payroll 2004 B1 12 4	F0014162	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.48)
65LA1B		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.48
65LA1B		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.48)
65LA1B		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.48
65LA1B		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.17)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 22 10	F0013371	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.17
65LA1B		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013372	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.08)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.08
65LA1B		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2004 B1 4 5	F0013385	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 4 6	F0013385	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/16/2004	12	HR Payroll 2004 B1 5 5	F0013386	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 5 6	F0013386	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/16/2004	12	HR Payroll 2004 B1 6 5	F0013387	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 6 6	F0013387	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/16/2004	12	HR Payroll 2004 B1 7 5	F0013388	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 7 6	F0013388	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/16/2004	12	HR Payroll 2004 B1 8 5	F0013389	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 8 6	F0013389	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/16/2004	12	HR Payroll 2004 B1 9 5	F0013390	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 9 6	F0013390	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/16/2004	12	HR Payroll 2004 B1 10 3	F0013391	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 10 4	F0013391	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/16/2004	12	HR Payroll 2003 B2 15 3	F0013500	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.80)
65LA1B		06/16/2004	12	HR Payroll 2003 B2 15 4	F0013500	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.80
65LA1B		06/16/2004	12	HR Payroll 2003 B2 16 3	F0013501	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.80)
65LA1B		06/16/2004	12	HR Payroll 2003 B2 16 4	F0013501	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.80
65LA1B		06/16/2004	12	HR Payroll 2003 B2 17 3	F0013502	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.80)
65LA1B		06/16/2004	12	HR Payroll 2003 B2 17 4	F0013502	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.80
65LA1B		06/16/2004	12	HR Payroll 2003 B2 18 3	F0013503	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.80)
65LA1B		06/16/2004	12	HR Payroll 2003 B2 18 4	F0013503	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.80
65LA1B		06/16/2004	12	HR Payroll 2003 B2 19 3	F0013504	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.80)
65LA1B		06/16/2004	12	HR Payroll 2003 B2 19 4	F0013504	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.80
65LA1B		06/16/2004	12	HR Payroll 2003 B2 20 3	F0013505	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.80)
65LA1B		06/16/2004	12	HR Payroll 2003 B2 20 4	F0013505	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.80
65LA1B		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013506	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013506	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.80
65LA1B		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013507	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.80)
65LA1B		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013507	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.80
65LA1B		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013508	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.86)
65LA1B		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013508	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.86
65LA1B		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013509	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.86)
65LA1B		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013509	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.86
65LA1B		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013510	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.86)
65LA1B		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013510	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.86
65LA1B		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.33)
65LA1B		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.33
65LA1B		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/16/2004	12	HR Payroll 2003 B1 18 1	F0013456	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.09)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.09
65LA1B		06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.09)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.09
65LA1B		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.82)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.82
65LA1B		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.03)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.03
65LA1B		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.52)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.52
65LA1B		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.03)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	187	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.03
65LA1B		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(55.99)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	55.99
65LA1B		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	166	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.03)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.03
65LA1B		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.41)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.41
65LA1B		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.03)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	195	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.03
65LA1B		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.60)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.60
65LA1B		06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.09)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.09
65LA1B		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(57.39)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	57.39
65LA1B		06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.09)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.09
65LA1B		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(57.39)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	57.39
65LA1B		06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.09)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.09
65LA1B		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(57.39)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	57.39
65LA1B		06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.09)
65LA1B		06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.09
65LA1B		06/16/2004	12	HR Payroll 2004 B1 1 1	F0013468	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/16/2004	12	HR Payroll 2004 B1 1 2	F0013468	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/16/2004	12	HR Payroll 2004 B1 2 1	F0013469	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 2 2	F0013469	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/16/2004	12	HR Payroll 2004 B1 3 1	F0013470	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 3 2	F0013470	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.51)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.51
65LA1B		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.51)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.51
65LA1B		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.51)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.51
65LA1B		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.38)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.38
65LA1B		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.67)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.67
65LA1B		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.91)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.91
65LA1B		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.91)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.91
65LA1B		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.71)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.71
65LA1B		06/16/2004	12	HR Payroll 2004 B1 13 1	F0013479	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.48)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.48
65LA1B		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.33)
65LA1B		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.33
65LA1B		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013725	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013725	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/17/2004	12	HR Payroll 2003 B1 14 1	F0013726	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.07)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.07
65LA1B		06/17/2004	12	HR Payroll 2003 B1 15 1	F0013727	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.07)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.07
65LA1B		06/17/2004	12	HR Payroll 2003 B1 16 1	F0013728	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.07)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.07
65LA1B		06/17/2004	12	HR Payroll 2003 B1 17 1	F0013729	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.07)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.07
65LA1B		06/17/2004	12	HR Payroll 2003 B1 18 1	F0013730	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.07)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.07
65LA1B		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.13)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.13
65LA1B		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.51)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.51
65LA1B		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.51)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.51
65LA1B		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.98)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.98
65LA1B		06/17/2004	12	HR Payroll 2003 B1 22 3	F0013734	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 22 4	F0013734	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.74)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.74
65LA1B		06/17/2004	12	HR Payroll 2003 B1 23 3	F0013735	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.98)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/17/2004	12	HR Payroll 2003 B1 23 4	F0013735	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.98
65LA1B		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.45)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.45
65LA1B		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.45)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.45
65LA1B		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.45)
65LA1B		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.45
65LA1B		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.45)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.45
65LA1B		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.26)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.26
65LA1B		06/17/2004	12	HR Payroll 2004 B1 2 3	F0013740	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.54)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 2 4	F0013740	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.54
65LA1B		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.26)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.26
65LA1B		06/17/2004	12	HR Payroll 2004 B1 3 3	F0013741	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.54)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 3 4	F0013741	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.54
65LA1B		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.79)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.79
65LA1B		06/17/2004	12	HR Payroll 2004 B1 4 3	F0013742	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 4 4	F0013742	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/17/2004	12	HR Payroll 2004 B1 4 5	F0013743	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.54)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 4 6	F0013743	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.54
65LA1B		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.79)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.79
65LA1B		06/17/2004	12	HR Payroll 2004 B1 5 3	F0013744	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.33)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 5 4	F0013744	182	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.33
65LA1B		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.58)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.58
65LA1B		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.74)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013746	4	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.74
65LA1B		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.37)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.37
65LA1B		06/17/2004	12	HR Payroll 2004 B1 7 3	F0013747	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.20)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 7 4	F0013747	197	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.20
65LA1B		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(56.49)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	56.49
65LA1B		06/17/2004	12	HR Payroll 2004 B1 8 3	F0013749	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.20)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 8 4	F0013750	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.20
65LA1B		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(56.49)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	56.49
65LA1B		06/17/2004	12	HR Payroll 2004 B1 9 3	F0013751	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.20)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 9 4	F0013752	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.20
65LA1B		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(56.49)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	56.49
65LA1B		06/17/2004	12	HR Payroll 2004 B1 10 5	F0013753	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.20)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 10 6	F0013754	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.20
65LA1B		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(56.49)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	56.49
65LA1B		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013755	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013756	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.20
65LA1B		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.19)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.19
65LA1B		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.22)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.22
65LA1B		06/17/2004	12	HR Payroll 2003 B2 22 1	F0013787	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.32)
65LA1B		06/17/2004	12	HR Payroll 2003 B2 22 2	F0013787	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.32
65LA1B		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.45)
65LA1B		06/17/2004	12	HR Payroll 2003 B2 23 2	F0013788	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.45
65LA1B		06/17/2004	12	HR Payroll 2003 B2 24 1	F0013789	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/17/2004	12	HR Payroll 2003 B2 24 2	F0013789	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/17/2004	12	HR Payroll 2003 B2 25 1	F0013790	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/17/2004	12	HR Payroll 2003 B2 25 2	F0013790	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/17/2004	12	HR Payroll 2003 B2 26 1	F0013791	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/17/2004	12	HR Payroll 2003 B2 26 2	F0013791	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/17/2004	12	HR Payroll 2004 B2 1 1	F0013792	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/17/2004	12	HR Payroll 2004 B2 1 2	F0013792	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/17/2004	12	HR Payroll 2004 B2 2 1	F0013793	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/17/2004	12	HR Payroll 2004 B2 2 2	F0013793	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/17/2004	12	HR Payroll 2004 B2 3 1	F0013794	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/17/2004	12	HR Payroll 2004 B2 3 2	F0013794	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.21)
65LA1B		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.21
65LA1B		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.51)
65LA1B		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.51
65LA1B		06/17/2004	12	06/16/2004 Life & AD&D Deposit	J4ZD0260	4	JV		CR05	Cash Receipt Entry		DLK2	(59.94)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013638	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013638	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.34
65LA1B		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013652	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013652	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.34

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013653	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013653	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 5	F0013654	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013657	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013658	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.49)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.49
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65LA1B		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65LA1B		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65LA1B		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65LA1B		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65LA1B		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65LA1B		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65LA1B		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65LA1B		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.89)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.89
65LA1B		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.24)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.24
65LA1B		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.24)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.24
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.24)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.24
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.24)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.24
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.24)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.24
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.24)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.24
65LA1B		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013673	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013673	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013674	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013674	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013675	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 7	F0013675	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013679	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013679	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/18/2004	12	HR Payroll 2003 B1 15 3	F0013680	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 15 4	F0013680	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/18/2004	12	HR Payroll 2003 B1 16 3	F0013681	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 16 4	F0013681	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/18/2004	12	HR Payroll 2003 B1 17 3	F0013682	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 17 4	F0013682	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013683	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013683	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013684	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.67)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013684	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.67
65LA1B		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013685	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.67)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013685	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.67
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013686	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.67)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013686	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.67
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013687	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.67)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013687	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.67
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013688	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.67)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013688	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.67
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013689	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.67)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013689	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.67
65LA1B		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013690	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.67)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013690	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.67
65LA1B		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013691	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.67)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013691	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.67
65LA1B		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013692	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.67)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013692	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.67
65LA1B		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013693	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.67)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013693	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.67
65LA1B		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013694	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.67)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013694	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.67
65LA1B		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013695	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.67)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013695	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.67
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013697	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013698	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013699	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013700	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013701	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013702	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013703	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013704	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.92)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.92
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013705	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.98)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.98
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013706	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.98)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.98
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013707	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.98)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.98
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013708	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.98)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.98
65LA1B		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.47)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.47
65LA1B		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14,482.95
65LA1B		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.61)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 14 2	F0013759	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.61
65LA1B		06/18/2004	12	HR Payroll 2003 B1 15 1	F0013760	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.61)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 15 2	F0013760	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.61
65LA1B		06/18/2004	12	HR Payroll 2003 B1 16 1	F0013761	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.61)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 16 2	F0013761	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.61
65LA1B		06/18/2004	12	HR Payroll 2003 B1 17 1	F0013762	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.61)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 17 2	F0013762	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.61
65LA1B		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.61)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.61
65LA1B		06/18/2004	12	HR Payroll 2003 B1 19 1	F0013764	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.61)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 19 2	F0013764	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.61
65LA1B		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013764	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B1 19 7	F0013764	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B1 20 1	F0013765	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.61)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 20 2	F0013765	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.61
65LA1B		06/18/2004	12	HR Payroll 2003 B1 20 3	F0013765	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 20 4	F0013765	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.81)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 21 2	F0013766	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.81
65LA1B		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013766	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013766	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/18/2004	12	HR Payroll 2003 B1 22 1	F0013767	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 22 2	F0013767	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013767	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013767	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.35)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.35
65LA1B		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013768	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.35)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.35
65LA1B		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.35)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.35
65LA1B		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.35)
65LA1B		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.35
65LA1B		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.50)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.50
65LA1B		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.50)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.50
65LA1B		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.29)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.29
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.29)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.29
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.29)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.29
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.29)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.29
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.78)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.78
65LA1B		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.78)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.78
65LA1B		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.42)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.42
65LA1B		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013780	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013780	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.97)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.97
65LA1B		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013781	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.97)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.97
65LA1B		06/18/2004	12	HR Payroll 2004 B1 11 3	F0013782	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 11 4	F0013782	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.97)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.97
65LA1B		06/18/2004	12	HR Payroll 2004 B1 12 3	F0013783	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.34)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 12 4	F0013783	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.34
65LA1B		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.63)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.63
65LA1B		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 15 1	F0013802	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 16 1	F0013803	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 17 1	F0013804	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 19 1	F0013806	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 20 1	F0013807	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 21 1	F0013808	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 22 1	F0013809	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	184	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 24 1	F0013811	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2003 B2 26 1	F0013813	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 1 1	F0013814	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 2 1	F0013815	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 3 1	F0013816	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 4 1	F0013817	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 5 1	F0013818	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013819	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.58)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.58
65LA1B		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.39)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.39
65LA1B		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.45)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.45
65LA1B		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.92)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.92
65LA1B		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.15)
65LA1B		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.15
65LA1B		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/21/2004	12	HR Payroll 2003 B1 14 1	F0013911	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.88)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 14 2	F0013911	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.88
65LA1B		06/21/2004	12	HR Payroll 2003 B1 15 1	F0013912	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.88)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 15 2	F0013912	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.88
65LA1B		06/21/2004	12	HR Payroll 2003 B1 16 1	F0013913	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.88)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 16 2	F0013913	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.88
65LA1B		06/21/2004	12	HR Payroll 2003 B1 17 1	F0013914	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.88)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 17 2	F0013914	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.88
65LA1B		06/21/2004	12	HR Payroll 2003 B1 18 1	F0013915	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.88)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 18 2	F0013915	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.88
65LA1B		06/21/2004	12	HR Payroll 2003 B1 19 1	F0013916	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.88)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 19 2	F0013916	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.88
65LA1B		06/21/2004	12	HR Payroll 2003 B1 20 1	F0013917	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.88)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 20 2	F0013917	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.88
65LA1B		06/21/2004	12	HR Payroll 2003 B1 21 1	F0013918	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.88)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 21 2	F0013918	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.88
65LA1B		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.88)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.88
65LA1B		06/21/2004	12	HR Payroll 2003 B1 23 1	F0013920	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.36)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 23 2	F0013920	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.36
65LA1B		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.69)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.69
65LA1B		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.69)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.69
65LA1B		06/21/2004	12	HR Payroll 2003 B1 25 3	F0013922	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.33)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 25 4	F0013922	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.33
65LA1B		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.69)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.69
65LA1B		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.48)
65LA1B		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.48
65LA1B		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.64)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.64
65LA1B		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.48)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.48
65LA1B		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.64)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.64
65LA1B		06/21/2004	12	HR Payroll 2004 B1 2 3	F0013925	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.15)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 2 4	F0013925	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.15
65LA1B		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.64)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.64
65LA1B		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.55)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	154	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.55
65LA1B		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.64)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.64

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/21/2004	12	HR Payroll 2004 B1 4 3	F0013927	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.55)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 4 4	F0013927	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.55
65LA1B		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	180	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.01)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013928	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.01
65LA1B		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.64)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.64
65LA1B		06/21/2004	12	HR Payroll 2004 B1 5 3	F0013929	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.55)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 5 4	F0013929	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.55
65LA1B		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.64)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.64
65LA1B		06/21/2004	12	HR Payroll 2004 B1 6 3	F0013930	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.55)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 6 4	F0013930	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.55
65LA1B		06/21/2004	12	HR Payroll 2004 B1 6 5	F0013930	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.20)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 6 6	F0013931	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.20
65LA1B		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.64)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.64
65LA1B		06/21/2004	12	HR Payroll 2004 B1 7 3	F0013932	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.55)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 7 4	F0013932	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.55
65LA1B		06/21/2004	12	HR Payroll 2004 B1 7 5	F0013932	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.20)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 7 6	F0013933	4	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.20
65LA1B		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.64)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.64
65LA1B		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.75)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.75
65LA1B		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.19)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.19
65LA1B		06/21/2004	12	HR Payroll 2004 B1 9 5	F0013935	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.20)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 9 6	F0013935	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.20
65LA1B		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.40)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.40
65LA1B		06/21/2004	12	HR Payroll 2004 B1 10 7	F0013936	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.20)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 10 8	F0013936	166	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.20
65LA1B		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.85)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.85
65LA1B		06/21/2004	12	HR Payroll 2004 B1 11 5	F0013937	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.20)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 11 6	F0013937	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.20
65LA1B		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.98)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.98
65LA1B		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(44.39)
65LA1B		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	44.39
65LA1B		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.26)
65LA1B		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.26
65LA1B		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.40)
65LA1B		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.40
65LA1B		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.40)
65LA1B		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.40
65LA1B		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.55)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.55
65LA1B		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.55)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.55
65LA1B		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.55)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.55
65LA1B		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.55)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.55
65LA1B		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.54)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.54
65LA1B		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.10)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.10
65LA1B		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.15)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.15
65LA1B		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.69)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.69
65LA1B		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.15)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.15
65LA1B		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.10)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.10
65LA1B		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.69)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.69
65LA1B		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.54)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.54
65LA1B		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.65)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.02)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.66
65LA1B		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65LA1B		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.61)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	4	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.61
65LA1B		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.40)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.40
65LA1B		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.40)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.40
65LA1B		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.40)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.40
65LA1B		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.40)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.40
65LA1B		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.54)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.54
65LA1B		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.87)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.87
65LA1B		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.87)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.87
65LA1B		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.87)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.87
65LA1B		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.87)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.87
65LA1B		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.87)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.87
65LA1B		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.88)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.88
65LA1B		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.88)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.88
65LA1B		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.88)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.88
65LA1B		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.88)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.88

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(61.60)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	61.60
65LA1B		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.70)
65LA1B		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.70
65LA1B		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.73)
65LA1B		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.73
65LA1B		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.15)
65LA1B		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.15
65LA1B		06/23/2004	12	HR Payroll 2003 B1 21 5	F0013879	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.27)
65LA1B		06/23/2004	12	HR Payroll 2003 B1 21 6	F0013879	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.27
65LA1B		06/23/2004	12	HR Payroll 2003 B1 22 5	F0013880	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.27)
65LA1B		06/23/2004	12	HR Payroll 2003 B1 22 6	F0013880	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.27
65LA1B		06/23/2004	12	HR Payroll 2003 B1 23 5	F0013881	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.33)
65LA1B		06/23/2004	12	HR Payroll 2003 B1 23 6	F0013881	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.33
65LA1B		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.15)
65LA1B		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.15
65LA1B		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013883	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013884	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2004 B1 3 3	F0013885	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2004 B1 4 3	F0013886	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2004 B1 5 3	F0013887	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2004 B1 6 3	F0013888	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2004 B1 7 3	F0013889	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2004 B1 8 3	F0013890	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2004 B1 9 1	F0013891	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2004 B1 10 1	F0013892	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2004 B1 11 1	F0013893	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2004 B1 12 1	F0013894	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013895	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.14)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.14
65LA1B		06/23/2004	12	HR Payroll 2003 B1 26 3	F0013896	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.80)
65LA1B		06/23/2004	12	HR Payroll 2003 B1 26 4	F0013896	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.80

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013897	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.80)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013897	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.80
65LA1B		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013898	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.80)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013898	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.80
65LA1B		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.01)
65LA1B		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.01
65LA1B		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.01)
65LA1B		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.01
65LA1B		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.01)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.01
65LA1B		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.01)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.01
65LA1B		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.01)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.01
65LA1B		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.01)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.01
65LA1B		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.01)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.01
65LA1B		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.01)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.01
65LA1B		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.01)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.01
65LA1B		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.01)
65LA1B		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.01
65LA1B		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.01)
65LA1B		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.01
65LA1B		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.60)
65LA1B		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.60
65LA1B		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.60)
65LA1B		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.60
65LA1B		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.60)
65LA1B		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.60
65LA1B		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.60)
65LA1B		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.60
65LA1B		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.90)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/23/2004	12	HR Payroll 2003 B1 23 1	F0014164	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1.13)
65LA1B		06/23/2004	12	HR Payroll 2003 B1 23 2	F0014164	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1.13
65LA1B		06/23/2004	12	HR Payroll 2004 B1 2 1	F0014165	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 3 1	F0014166	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 4 1	F0014167	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 5 1	F0014168	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 6 1	F0014169	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 7 1	F0014170	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 8 1	F0014171	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 9 1	F0014172	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 10 1	F0014173	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.88)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.88
65LA1B		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.96)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.96
65LA1B		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.96)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.96
65LA1B		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.13)
65LA1B		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.13
65LA1B		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.13)
65LA1B		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.13
65LA1B		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.13)
65LA1B		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.13
65LA1B		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.67)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.67
65LA1B		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.36)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.36
65LA1B		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.11)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.11
65LA1B		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.11)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.11
65LA1B		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.11)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.11
65LA1B		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.12)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.12
65LA1B		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.12)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.12
65LA1B		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.12)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.12
65LA1B		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.92)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.92
65LA1B		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.27)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.27
65LA1B		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.32)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.33
65LA1B		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.74)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.75
65LA1B		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(47.67)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	47.69
65LA1B		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(47.67)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	47.69
65LA1B		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(47.67)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.03)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	47.70
65LA1B		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(59.08)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	59.10
65LA1B		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(63.14)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	63.16
65LA1B		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014199	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(63.14)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	63.16
65LA1B		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014201	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(63.14)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	63.16
65LA1B		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014203	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(63.14)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	63.16
65LA1B		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(63.14)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	63.16
65LA1B		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(63.14)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	63.16
65LA1B		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.00)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.02
65LA1B		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(61.79)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	61.81
65LA1B		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(85.35)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85.37
65LA1B		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.28)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014215	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.28
65LA1B		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014215	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.28)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014215	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.28
65LA1B		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(92.66)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	92.68
65LA1B		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(71.68)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	71.70
65LA1B		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.86)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.02)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.88
65LA1B		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1.93)
65LA1B		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1.93
65LA1B		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.33)
65LA1B		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.33
65LA1B		06/24/2004	12	HR Payroll 2004 B2 13 3	F0014304	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2.40)
65LA1B		06/24/2004	12	HR Payroll 2004 B2 13 4	F0014304	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.40
65LA1B		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014452	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.00)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014452	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.00
65LA1B		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014453	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.00)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014453	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.00
65LA1B		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.38)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.38
65LA1B		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014742	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.67)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014742	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.67
65LA1B		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.01)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.01
65LA1B		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.01)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.01
65LA1B		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.01)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.01
65LA1B		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.01)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.01
65LA1B		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.01)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.01
65LA1B		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.01)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.01
65LA1B		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.01)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.01
65LA1B		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.56)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.56
65LA1B		06/25/2004	12	HR Payroll 2004 B1 9 5	F0014093	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.28)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 9 6	F0014093	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.28
65LA1B		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.33)
65LA1B		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.33
65LA1B		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3,757.44
65LA1B		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.94)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.94
65LA1B		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.94)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.94
65LA1B		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.94)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.94
65LA1B		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.73)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.73
65LA1B		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.73)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.73
65LA1B		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.73)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.73

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.73)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.73
65LA1B		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.48)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.48
65LA1B		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.16)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.16
65LA1B		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.71)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.71
65LA1B		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.87)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.87
65LA1B		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.24)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.24
65LA1B		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.24)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.24
65LA1B		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.24)
65LA1B		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.24
65LA1B		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.63)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.63
65LA1B		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.08)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.08
65LA1B		06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.84)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.84
65LA1B		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.84)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.84
65LA1B		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.84)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.84
65LA1B		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.84)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.84
65LA1B		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.84)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.84
65LA1B		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.84)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.84
65LA1B		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.84)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.84
65LA1B		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.84)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.84
65LA1B		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.05)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.05
65LA1B		06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.05)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.05
65LA1B		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.74)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.74

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.35)
65LA1B		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.35
65LA1B		06/25/2004	12	HR Payroll 2003 B2 19 1	F0014309	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.48)
65LA1B		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.48
65LA1B		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.48)
65LA1B		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.48
65LA1B		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.48)
65LA1B		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.48
65LA1B		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.48)
65LA1B		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.48
65LA1B		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.48)
65LA1B		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.48
65LA1B		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.48)
65LA1B		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.48
65LA1B		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.48)
65LA1B		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.48
65LA1B		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.48)
65LA1B		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.48
65LA1B		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.48)
65LA1B		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.48
65LA1B		06/25/2004	12	HR Payroll 2004 B2 1 1	F0014317	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.48)
65LA1B		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.48
65LA1B		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.01)
65LA1B		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.01
65LA1B		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.67)
65LA1B		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.67
65LA1B		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.13)
65LA1B		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.13
65LA1B		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.71)
65LA1B		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.71
65LA1B		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.31)
65LA1B		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.31
65LA1B		06/28/2004	12	HR Payroll 2003 B1 16 1	F0014455	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.35)
65LA1B		06/28/2004	12	HR Payroll 2003 B1 16 2	F0014455	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.35
65LA1B		06/28/2004	12	HR Payroll 2003 B1 17 1	F0014456	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.35)
65LA1B		06/28/2004	12	HR Payroll 2003 B1 17 2	F0014456	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.35
65LA1B		06/28/2004	12	HR Payroll 2003 B1 18 1	F0014457	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.35)
65LA1B		06/28/2004	12	HR Payroll 2003 B1 18 2	F0014457	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.35
65LA1B		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.02)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.02

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/28/2004	12	HR Payroll 2004 B1 6 7	F0014463	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.20)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 6 8	F0014463	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.20
65LA1B		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.28)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.28
65LA1B		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.07)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.07
65LA1B		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.07)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.07
65LA1B		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.07)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.07
65LA1B		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.07)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.07
65LA1B		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.43)
65LA1B		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.43
65LA1B		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.18)
65LA1B		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.18
65LA1B		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.68)
65LA1B		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.68
65LA1B		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.08)
65LA1B		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.08
65LA1B		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.88)
65LA1B		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.88
65LA1B		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.42)
65LA1B		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.42
65LA1B		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.89)
65LA1B		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.89
65LA1B		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.42)
65LA1B		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.42
65LA1B		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.42)
65LA1B		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.42
65LA1B		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.42)
65LA1B		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.42

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/29/2004	12	HR Payroll 2003 B1 26 3	F0014481	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/29/2004	12	HR Payroll 2003 B1 26 4	F0014481	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.30)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.30
65LA1B		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.16)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.16
65LA1B		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.89)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.89
65LA1B		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.89)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.89
65LA1B		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.89)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.89
65LA1B		06/29/2004	12	HR Payroll 2004 B1 4 3	F0014485	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 4 4	F0014485	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014486	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.89)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.89
65LA1B		06/29/2004	12	HR Payroll 2004 B1 5 3	F0014487	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 5 4	F0014487	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014488	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.89)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.89
65LA1B		06/29/2004	12	HR Payroll 2004 B1 6 3	F0014489	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 6 4	F0014489	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014490	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.89)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.89
65LA1B		06/29/2004	12	HR Payroll 2004 B1 7 3	F0014491	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.42)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 7 4	F0014491	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.42
65LA1B		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014492	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.10)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.10
65LA1B		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.31)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.31
65LA1B		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.71)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.71
65LA1B		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.72)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.72

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.30)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.30
65LA1B		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.30)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.30
65LA1B		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.30)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.30
65LA1B		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.09)
65LA1B		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.09
65LA1B		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.04)
65LA1B		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.04
65LA1B		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.69)
65LA1B		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.69
65LA1B		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/29/2004	12	HR Payroll 2004 B2 13 3	F0014672	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/29/2004	12	HR Payroll 2004 B2 13 4	F0014672	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 7	F0014502	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.15)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.15
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014503	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 7	F0014503	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.15)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.15
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014504	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 11	F0014504	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.15)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.15
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014505	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014505	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.15)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.15
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014506	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014506	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.15)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.15
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014507	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 5	F0014507	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.15)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.15
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014508	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014508	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.15)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.15
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014509	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014509	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014510	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014510	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014511	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014511	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014512	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014512	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014513	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014513	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014515	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014515	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014516	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014516	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.08)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.08
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014517	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014517	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014518	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014519	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.27)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014519	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.27

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014519	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014519	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.60)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.60
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014520	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014520	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.42)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.42
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.15)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014522	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.15
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11,494.67
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.96)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.96
65LA1B		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.36)
65LA1B		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.36
65LA1B		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.34)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.34
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.34)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.34
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014622	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.42)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014622	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.42
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.92)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.92
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.34)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.34
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.34)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.34
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.34)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.34
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.34)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.34
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.34)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.34
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.92)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.92
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.92)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.92
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014630	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.88)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014630	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.88
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014630	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014631	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.88)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014631	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.88
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014631	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014632	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.88)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014632	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.88
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.33)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014632	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.33
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014634	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.88)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014634	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.88
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014634	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014635	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014636	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.88)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014636	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.88
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014636	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014637	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014638	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.88)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014638	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.88
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014638	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014639	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014640	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.88)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014640	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.88
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014640	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014641	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014642	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.88)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014642	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.88
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014642	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.67)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.67
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.20
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014645	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.15)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.15
65LA1B		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2.46)
65LA1B		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.46
65LA1B		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014680	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.06)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.06
65LA1B		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014681	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.06)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.06
65LA1B		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014682	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.06)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014682	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.06
65LA1B		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.33)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.33
65LA1B		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.39)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.39
65LA1B		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.48)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.48
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.48)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.48
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.48)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.48
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.48)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.48
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.48)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.48
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.48)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.48
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.48)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.48
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.48)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.48
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.48)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.48
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/30/2004	12	HR Payroll 2003 B1 14 1	F0014743	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.82)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 14 2	F0014743	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.82
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.71)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.71
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.92)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.92
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.92)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.92
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.71)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.71
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014748	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014748	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.10)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014748	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.10
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.10)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.10
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.10)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.10
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.10)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014750	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.10
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014751	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.14)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014751	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.14
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.10)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014751	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.10
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.50)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.50
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.50)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.50
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014752	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.50)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014754	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.50
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.12)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014755	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.12
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.12)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014756	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.12
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.12)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014757	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.12
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.01)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.12)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014758	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.12
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.22)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.22
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.12)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014759	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.12
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014759	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.47)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014759	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.47
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.22)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.22
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.12)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014760	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.12
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.22)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.22
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.01)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014760	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.12)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014762	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.12
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.22)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.22
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014762	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014762	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.54
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.80)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.80
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.68)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.12)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.68
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014765	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.12
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.18)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.18
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.21)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.21
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.20)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.20
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.05)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.05
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.05)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.05
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.05)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.05
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.20)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.20
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.01)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.81)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.81
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.12)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.12
65LA1B		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.44)
65LA1B		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.44
65LA1B		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.06)
65LA1B		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.06
65LA1B		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.25)
65LA1B		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.25
65LA1B		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.73)
65LA1B		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.73
65LA1B		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.11)
65LA1B		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.11
65LA1B		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.31)
65LA1B		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.31
65LA1B		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.99)
65LA1B		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.99
65LA1B		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2.21)
65LA1B		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014791	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.21
65LA1B		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.00
65LA1B		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.93)
65LA1B		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.93
65LA1B		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.52)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.52
65LA1B		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.45)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.45
65LA1B		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.01)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.01
65LA1B		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.85)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.85
65LA1B		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.13)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.13
65LA1B		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.39)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.39
65LA1B		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.16)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.16
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2,974.84
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.60)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.60
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.84)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.84
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.38)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.38
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.61)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.60
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.84)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.84
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.38)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.38
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.61)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.60
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.84)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.84
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.38)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.38
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.61)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.60
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.84)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.84
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.38)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.38
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.61)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.60

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.31)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.31
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.07)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.07
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.71)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.70
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.25)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.25
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.90)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.90
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.60)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.60
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.10)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.10
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014875	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.10)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.10
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.31)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.31
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.36)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.36
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.71)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.70
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.31)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.31
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.08)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.08
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.71)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.70
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.64)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.64
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014880	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014880	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.48)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014881	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.48
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.30)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.30
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.25)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.25
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.43)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.43
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.98)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.98
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.16)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.34
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.34)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.16
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.81)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.43)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.43
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.30)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.30
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.81)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.43)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.43
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.91)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.91
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.81)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.43)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.43
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.45)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.45
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.42)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.41
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014892	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.12)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.12
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014893	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.81)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.81)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.94)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.94
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.81)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.94)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.94
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.63)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.62
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.82)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.82
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.94)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.94
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.63)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.62
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.94)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.94
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.47)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.12)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.47
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.57)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.12
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.57
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.81)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.94)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.94
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.97)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.97
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.57)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.57
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.81)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.94)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.94
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.97)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.97
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.63)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.62
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.08)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.08
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.32)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.32
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.57)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.57
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.81)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.08)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.08
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.97)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.97
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.57)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.57
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.81)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.01
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.30)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.30
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.59)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.59
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.75
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	61.92
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.93)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.93
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.75)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.76
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.70)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.70
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.03)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.03
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 5	F0014920	178	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.29)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 6	F0014920	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.29
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.50)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.50
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 9	F0014921	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.29)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 10	F0014921	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.29
65LA1B		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2.54)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014946	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.53)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014946	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.53
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.53)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.53
65LA1B		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.12)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.12
65LA1B		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.59)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.59
65LA1B		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.06)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.06
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014957	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1.87
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.09)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.09
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.09)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.09
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014963	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.95
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014964	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.08)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.08
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.73
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.72
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.72
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.72
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.72
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.72
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.72
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.16
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.16
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.16
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.16
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.16
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.16
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.08)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.08
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014996	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.85)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014996	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.85
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014997	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.85)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014997	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.85
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015000	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.61)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.61
65LA1B		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.51)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.51
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015006	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015006	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 7	F0015006	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 8	F0015006	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015007	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015007	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 7	F0015007	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 8	F0015007	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015008	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015008	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 7	F0015008	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 8	F0015008	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015009	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015009	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 7	F0015009	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 8	F0015009	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015010	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015010	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 7	F0015010	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 8	F0015010	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015011	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015011	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015011	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015011	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015012	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015012	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015012	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015012	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015013	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015013	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015013	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015013	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015014	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015014	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015014	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015014	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015015	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015015	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015015	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015015	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015016	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015016	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 3	F0015016	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 4	F0015016	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015017	15	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015017	41	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015017	67	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015017	93	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	44	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	72	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(3.73)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	100	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	3.73
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015029	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015029	43	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	18	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(9.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	48	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	9.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	18	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(9.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	48	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	9.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	18	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(9.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	48	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	9.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	18	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(9.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	48	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	9.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	18	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(9.55)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	48	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	9.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	18	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(9.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	48	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	9.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	18	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(9.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	48	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	9.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	18	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(9.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	48	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	9.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	18	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(9.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	48	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	9.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	18	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(9.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	48	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	9.55
65LA1B		06/30/2004	12	HR Payroll 2003 B1 14 5	F0015040	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 14 6	F0015040	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 3	F0015041	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.68)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.68
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 3	F0015042	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.68)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.68
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 5	F0015042	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 16 6	F0015042	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.68)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.68
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 5	F0015043	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 17 6	F0015043	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 3	F0015044	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.68)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.68
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 3	F0015045	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.14)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 4	F0015045	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.14
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 5	F0015045	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.67)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 19 6	F0015045	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.67
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 1	F0015046	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.14)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.14
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 5	F0015046	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.67)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 20 6	F0015046	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.67
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.35)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.35
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 5	F0015047	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.67)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 21 6	F0015047	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.67
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.96)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.96
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 5	F0015048	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.67)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 22 6	F0015048	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.67
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.56)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.56
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 5	F0015049	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.80)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 23 6	F0015049	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.80
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.22)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.22
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 3	F0015050	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.34)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.34
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 5	F0015050	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.48)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 24 6	F0015050	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.48
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.22)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.22
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.26)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.26
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 5	F0015051	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.62)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 25 6	F0015051	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.62
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.20)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.94)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.20
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.34)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.94
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 4	F0015052	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.34
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 5	F0015052	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.62)
65LA1B		06/30/2004	12	HR Payroll 2003 B1 26 6	F0015053	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.62
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.76)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.76
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.67)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.67
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 5	F0015054	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.62)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 6	F0015055	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.62
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.10)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.10
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.67)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.67
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.83)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.83
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.10)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.10
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.67)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.67
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.83)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.83
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.10)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.10
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.67)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.67
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.83)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.83
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.10)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.10
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.67)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.67
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.03)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.03
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.77)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.77
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.03)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.03
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.83)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.83
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.89)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.89
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.83)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.83
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.89)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.89
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.08)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.08
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.89)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.89
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.68)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.68
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.21)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.21
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.68)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.68
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.48)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.48
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.55)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.55
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.09)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.09
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.41)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.41
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.26)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.26
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.15)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.15
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(80.21)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	80.21
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.18)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.18
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.48)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.48
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.50)
65LA1B		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.50
65LA1B		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.00)
65LA1B		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.00
65LA1B		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.00
65LA1B		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.20)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.20
65LA1B		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.20)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.20
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.79)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.79
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.20)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.20
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1.93)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1.93
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1.93)
65LA1B		06/30/2004	12	HR Payroll 2004 B2 14 10	F0015156	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1.93
65LA1B		06/30/2004	12	Life EE and ER W/H-FY04 Balance	J4ZD0274	6	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(48,891.66)
65LA1B		06/30/2004	12	E11-Life Insurance 1.5 X Salary	J4ZP0700	28	JV		JECO	Controller's Office- JE16		ASAMUEL	16.06
65LA1B		06/30/2004	12	"G41 - AD&D $25,000"	J4ZP0700	33	JV		JECO	Controller's Office- JE16		ASAMUEL	0.58
65LA1B		06/30/2004	12	L01 - Life Insurance $10K+	J4ZP0700	47	JV		JECO	Controller's Office- JE16		ASAMUEL	258.37
65LA1B		06/30/2004	12	L02 - Life Insurance $10K - AAUP+	J4ZP0700	48	JV		JECO	Controller's Office- JE16		ASAMUEL	422.78
65LA1B		06/30/2004	12	L03 - Life Insurance $10K - KSCEA+	J4ZP0700	49	JV		JECO	Controller's Office- JE16		ASAMUEL	211.39
65LA1B		06/30/2004	12	L11 - Life Insurance 1.5 X Salary+	J4ZP0700	50	JV		JECO	Controller's Office- JE16		ASAMUEL	1,802.21
65LA1B		06/30/2004	12	L12-Life Ins. 1.5 X Salary - AAUP+	J4ZP0700	51	JV		JECO	Controller's Office- JE16		ASAMUEL	4,677.47
65LA1B		06/30/2004	12	L13-Life Ins. 1.5 X Salary -KSCEA+	J4ZP0700	52	JV		JECO	Controller's Office- JE16		ASAMUEL	1,208.03
65LA1B		06/30/2004	12	L21 - Life Insurance 3 X Salary +	J4ZP0700	53	JV		JECO	Controller's Office- JE16		ASAMUEL	886.66
65LA1B		06/30/2004	12	L22 - Life Ins. 3 X Salary - AAUP+	J4ZP0700	54	JV		JECO	Controller's Office- JE16		ASAMUEL	2,120.61
65LA1B		06/30/2004	12	L23 - Life Ins. 3 X Salary - KSCEA+	J4ZP0700	55	JV		JECO	Controller's Office- JE16		ASAMUEL	639.74
65LA1B		06/30/2004	12	L31 - Life Insurance 4.5 X Salary+	J4ZP0700	56	JV		JECO	Controller's Office- JE16		ASAMUEL	792.67
65LA1B		06/30/2004	12	L32-Life Ins. 4.5 X Salary - AAUP+	J4ZP0700	57	JV		JECO	Controller's Office- JE16		ASAMUEL	2,585.25
65LA1B		06/30/2004	12	L33-Life Ins. 4.5 X Salary -KSCEA+	J4ZP0700	58	JV		JECO	Controller's Office- JE16		ASAMUEL	636.80
65LA1B		06/30/2004	12	"M41 - AD&D $25,000+"	J4ZP0700	59	JV		JECO	Controller's Office- JE16		ASAMUEL	84.19
65LA1B		06/30/2004	12	"M42 - AD&D $25,000 - AAUP+"	J4ZP0700	60	JV		JECO	Controller's Office- JE16		ASAMUEL	166.27
65LA1B		06/30/2004	12	"M43 - AD&D $25,000 - KSCEA+"	J4ZP0700	61	JV		JECO	Controller's Office- JE16		ASAMUEL	55.78
											Subtotal Account: 65LA1B - Life Ins Self Funded-Var		**23,690.74**
65LB10		06/01/2004	12	HR Payroll 2004 B1 3 1	F0012527	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.78)
65LB10		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.78
65LB10		06/01/2004	12	HR Payroll 2004 B1 4 1	F0012528	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.43)
65LB10		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.43
65LB10		06/01/2004	12	HR Payroll 2004 B1 5 1	F0012529	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.43)
65LB10		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.43
65LB10		06/01/2004	12	HR Payroll 2004 B1 6 1	F0012530	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.00)
65LB10		06/01/2004	12	HR Payroll 2004 B1 6 2	F0012530	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.00
65LB10		06/01/2004	12	HR Payroll 2004 B1 7 1	F0012531	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.00)
65LB10		06/01/2004	12	HR Payroll 2004 B1 7 2	F0012531	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.00
65LB10		06/01/2004	12	HR Payroll 2004 B1 8 1	F0012532	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.00)
65LB10		06/01/2004	12	HR Payroll 2004 B1 8 2	F0012532	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.00
65LB10		06/01/2004	12	HR Payroll 2004 B1 9 1	F0012533	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.00)
65LB10		06/01/2004	12	HR Payroll 2004 B1 9 2	F0012533	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.00
65LB10		06/01/2004	12	HR Payroll 2004 B1 10 1	F0012534	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.00)
65LB10		06/01/2004	12	HR Payroll 2004 B1 10 2	F0012534	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/01/2004	12	HR Payroll 2004 B1 11 1	F0012535	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.00)
65LB10		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.00
65LB10		06/01/2004	12	HR Payroll 2004 B1 3 3	F0012684	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/01/2004	12	HR Payroll 2004 B1 3 4	F0012684	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012685	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.14)
65LB10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012685	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.14
65LB10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012686	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.14)
65LB10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012686	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.14
65LB10		06/01/2004	12	HR Payroll 2004 B1 11 3	F0012687	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.71)
65LB10		06/01/2004	12	HR Payroll 2004 B1 11 4	F0012687	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.71
65LB10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012892	13	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.29)
65LB10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012892	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.29
65LB10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012893	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.29)
65LB10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012893	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.29
65LB10		06/01/2004	12	HR Payroll 2004 B1 6 3	F0012894	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.29)
65LB10		06/01/2004	12	HR Payroll 2004 B1 6 4	F0012894	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.29
65LB10		06/01/2004	12	HR Payroll 2004 B1 7 3	F0012895	12	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.29)
65LB10		06/01/2004	12	HR Payroll 2004 B1 7 4	F0012895	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.29
65LB10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.22)
65LB10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.22
65LB10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.22)
65LB10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.22
65LB10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.15)
65LB10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.15
65LB10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.50)
65LB10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.50
65LB10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.24)
65LB10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.24
65LB10		06/02/2004	12	HR Payroll 2004 B1 9 3	F0012505	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.81)
65LB10		06/02/2004	12	HR Payroll 2004 B1 9 4	F0012505	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.81
65LB10		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.25)
65LB10		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.25
65LB10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.36)
65LB10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.36
65LB10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.36)
65LB10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.36
65LB10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.36)
65LB10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.36
65LB10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.36)
65LB10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.36
65LB10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.36)
65LB10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.36
65LB10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.64)
65LB10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.64
65LB10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.64)
65LB10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.64
65LB10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.64)
65LB10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.64
65LB10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.64)
65LB10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.64

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.64)
65LB10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.64
65LB10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.64)
65LB10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.64
65LB10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.64)
65LB10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.64
65LB10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.64)
65LB10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.64
65LB10		06/02/2004	12	HR Payroll 2004 B1 10 3	F0012525	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.14)
65LB10		06/02/2004	12	HR Payroll 2004 B1 10 4	F0012525	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.14
65LB10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.95)
65LB10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.95
65LB10		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012549	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.99)
65LB10		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012549	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.99
65LB10		06/03/2004	12	HR Payroll 2003 B1 15 1	F0012688	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.82)
65LB10		06/03/2004	12	HR Payroll 2003 B1 15 2	F0012688	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.82
65LB10		06/03/2004	12	HR Payroll 2003 B1 22 1	F0012689	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.31)
65LB10		06/03/2004	12	HR Payroll 2003 B1 22 2	F0012689	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.31
65LB10		06/03/2004	12	HR Payroll 2003 B1 23 1	F0012690	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.69)
65LB10		06/03/2004	12	HR Payroll 2003 B1 23 2	F0012690	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.69
65LB10		06/03/2004	12	HR Payroll 2003 B1 24 1	F0012691	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.59)
65LB10		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.59
65LB10		06/03/2004	12	HR Payroll 2003 B1 24 3	F0012691	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.90)
65LB10		06/03/2004	12	HR Payroll 2003 B1 24 4	F0012691	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.90
65LB10		06/03/2004	12	HR Payroll 2003 B1 25 1	F0012692	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.59)
65LB10		06/03/2004	12	HR Payroll 2003 B1 25 2	F0012692	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.59
65LB10		06/03/2004	12	HR Payroll 2003 B1 26 1	F0012693	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.59)
65LB10		06/03/2004	12	HR Payroll 2003 B1 26 2	F0012693	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.59
65LB10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.44)
65LB10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.44
65LB10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.96)
65LB10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.96
65LB10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.96)
65LB10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.96
65LB10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.96)
65LB10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.96
65LB10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.96)
65LB10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.96
65LB10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.95)
65LB10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.95
65LB10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.71)
65LB10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.71
65LB10		06/03/2004	12	HR Payroll 2004 B1 8 1	F0012701	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.12)
65LB10		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.12
65LB10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.70)
65LB10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.70
65LB10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(120.06)
65LB10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	120.06
65LB10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.01)
65LB10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.75)
65LB10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.75
65LB10		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.00)
65LB10		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.00
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.67)
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.67
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(63.28)
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	63.28
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.45)
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.45
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.45)
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.45
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.81)
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	191	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.81
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.81)
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.81
65LB10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.30)
65LB10		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.30
65LB10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.24)
65LB10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.24
65LB10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.24)
65LB10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.24
65LB10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0014843	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.56)
65LB10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0014843	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.56
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.91)
65LB10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.91
65LB10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.91)
65LB10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.91
65LB10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012619	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.31)
65LB10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012619	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.31
65LB10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012620	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.96)
65LB10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.96
65LB10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012621	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.96)
65LB10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.96
65LB10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012622	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.96)
65LB10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.96
65LB10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012623	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.96)
65LB10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.96
65LB10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012624	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.74)
65LB10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.74
65LB10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012625	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.74)
65LB10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.74
65LB10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012626	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.74)
65LB10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.74
65LB10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012627	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.74)
65LB10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.74
65LB10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012628	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012629	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012630	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012631	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012632	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012633	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012635	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012636	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012637	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012638	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012639	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/04/2004	12	HR Payroll 2004 B1 2 5	F0012640	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.08)
65LB10		06/04/2004	12	HR Payroll 2004 B1 2 6	F0012640	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.08
65LB10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.04)
65LB10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.04
65LB10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.04)
65LB10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.04
65LB10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.04)
65LB10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.04
65LB10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.09)
65LB10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.09
65LB10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.09)
65LB10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.09
65LB10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.09)
65LB10		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.09
65LB10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.09)
65LB10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.09
65LB10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.98)
65LB10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.98
65LB10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.98)
65LB10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.98
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.98)
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.98
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.98)
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.98
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.98)
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.98
65LB10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.09)
65LB10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012654	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.09

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012655	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.28)
65LB10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012655	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.28
65LB10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012656	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.28)
65LB10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012656	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.28
65LB10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012657	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.28)
65LB10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012657	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.28
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012658	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.28)
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012658	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.28
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012659	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.28)
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012659	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.28
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012660	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.28)
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012660	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.28
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012661	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.28)
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012661	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.28
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012662	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.28)
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012662	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.28
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012663	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.64)
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012663	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.64
65LB10		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.72)
65LB10		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.72
65LB10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012665	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.72)
65LB10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012665	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.72
65LB10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012666	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.72)
65LB10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012666	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.72
65LB10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012667	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.72)
65LB10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012667	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.72
65LB10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012668	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.72)
65LB10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012668	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.72
65LB10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012669	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.41)
65LB10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012669	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.41
65LB10		06/04/2004	12	HR Payroll 2003 B1 24 3	F0012670	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.41)
65LB10		06/04/2004	12	HR Payroll 2003 B1 24 4	F0012670	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.41
65LB10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012671	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.41)
65LB10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012671	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.41
65LB10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012672	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.41)
65LB10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012672	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.41
65LB10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012673	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.02)
65LB10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012673	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.02
65LB10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.14)
65LB10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.14
65LB10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.38)
65LB10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012675	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.38
65LB10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.38)
65LB10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012676	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.38
65LB10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.38)
65LB10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012677	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.38
65LB10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.38)
65LB10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012678	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.38
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.38)
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012679	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.38)
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012680	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.38
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.38)
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012681	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.38
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.38)
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012682	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.38
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.38)
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012683	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.38
65LB10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34,183.12
65LB10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.43)
65LB10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.43
65LB10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.79)
65LB10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.79
65LB10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.79)
65LB10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.79
65LB10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.79)
65LB10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.79
65LB10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.79)
65LB10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.79
65LB10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.79)
65LB10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.79
65LB10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.79)
65LB10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.79
65LB10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.79)
65LB10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.79
65LB10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.79)
65LB10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.79
65LB10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.78)
65LB10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.78
65LB10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.95)
65LB10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012715	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.95
65LB10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.78)
65LB10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.78
65LB10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.83)
65LB10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.83
65LB10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012717	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.95)
65LB10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012717	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.95
65LB10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.83)
65LB10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.83
65LB10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012718	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.95)
65LB10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012718	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.95
65LB10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65LB10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65LB10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65LB10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65LB10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65LB10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65LB10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65LB10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65LB10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.21)
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.21
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.74)
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.74
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.74)
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.74
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.74)
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.74
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.74)
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.74
65LB10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.61)
65LB10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.61
65LB10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.36)
65LB10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.36
65LB10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.81)
65LB10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.81
65LB10		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.81)
65LB10		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.81
65LB10		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.81)
65LB10		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012751	195	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.81
65LB10		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.81)
65LB10		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.81
65LB10		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.17)
65LB10		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.17
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0013394	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0013395	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0013396	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0013397	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0014615	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0014615	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 5	F0014615	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 6 6	F0014615	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(51.74)
65LB10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	86	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	51.74
65LB10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(51.74)
65LB10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	51.74
65LB10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(51.74)
65LB10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	51.74
65LB10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(51.74)
65LB10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	51.74
65LB10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(51.74)
65LB10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	51.74
65LB10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	37	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(103.94)
65LB10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	93	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	103.94
65LB10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(118.74)
65LB10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	118.74
65LB10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	40	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(118.74)
65LB10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	118.74
65LB10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(118.74)
65LB10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	106	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	118.74
65LB10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.59)
65LB10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	105	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.59
65LB10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0012907	146	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(21.81)
65LB10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0012907	172	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	21.81
65LB10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.59)
65LB10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	105	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.59
65LB10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0012908	146	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(21.81)
65LB10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0012908	172	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	21.81
65LB10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012909	1	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.23)
65LB10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	32	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.23
65LB10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.59)
65LB10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	105	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.59
65LB10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0012910	146	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(21.81)
65LB10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0012910	172	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	21.81
65LB10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012911	2	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.23)
65LB10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.23
65LB10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(141.59)
65LB10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	108	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	141.59
65LB10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0012912	150	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(21.81)
65LB10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0012912	176	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	21.81
65LB10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012913	5	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.23)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	36	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.23
65LB10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(58.57)
65LB10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	89	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	58.57
65LB10		06/07/2004	12	HR Payroll 2004 B1 1 3	F0012914	127	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.13)
65LB10		06/07/2004	12	HR Payroll 2004 B1 1 4	F0012914	154	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.13
65LB10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(92.72)
65LB10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	109	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	92.72
65LB10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0012915	153	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.13)
65LB10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0012915	180	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.13
65LB10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(25.30)
65LB10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	25.30
65LB10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	42	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(93.58)
65LB10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	109	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	93.58
65LB10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0012917	153	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.13)
65LB10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0012917	180	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.13
65LB10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	11	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(25.30)
65LB10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	25.30
65LB10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(148.16)
65LB10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	122	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	148.16
65LB10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0012919	169	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.13)
65LB10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0012919	196	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.13
65LB10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(25.30)
65LB10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	62	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	25.30
65LB10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(148.16)
65LB10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	122	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	148.16
65LB10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0012921	169	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.13)
65LB10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0012921	196	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.13
65LB10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(148.16)
65LB10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	122	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	148.16
65LB10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0012923	169	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.13)
65LB10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0012923	196	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.13
65LB10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	56	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(184.51)
65LB10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	147	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	184.51
65LB10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0012926	1	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.13)
65LB10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0012926	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.13
65LB10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	55	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(184.51)
65LB10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	145	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	184.51
65LB10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0012927	199	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.13)
65LB10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0012928	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.13
65LB10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(156.30)
65LB10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	127	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	156.30
65LB10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0012929	176	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.13)
65LB10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0012930	3	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.13
65LB10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(137.64)
65LB10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	118	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	137.64
65LB10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0012931	166	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.13)
65LB10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0012931	193	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.13
65LB10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	47	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(156.30)
65LB10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	125	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	156.30
65LB10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0012933	174	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0012934	1	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.13
65LB10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(68.12)
65LB10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	94	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	68.12
65LB10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0012935	136	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(17.13)
65LB10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0012935	163	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	17.13
65LB10		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.19)
65LB10		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.19
65LB10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.23)
65LB10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.23
65LB10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.23)
65LB10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.23
65LB10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.23)
65LB10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.23
65LB10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.30)
65LB10		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.30
65LB10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.30)
65LB10		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.30
65LB10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.30)
65LB10		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.30
65LB10		06/07/2004	12	HR Payroll 2003 B1 20 3	F0013398	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.80)
65LB10		06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.80
65LB10		06/07/2004	12	HR Payroll 2003 B1 21 3	F0013399	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.80)
65LB10		06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.80
65LB10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0013400	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.80)
65LB10		06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.80
65LB10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0013401	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.80)
65LB10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.80
65LB10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0013402	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.80)
65LB10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.80
65LB10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0013403	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.80)
65LB10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.80
65LB10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0013404	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.80)
65LB10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.80
65LB10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.60)
65LB10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.60
65LB10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.60)
65LB10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.60
65LB10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.60
65LB10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.60)
65LB10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.60
65LB10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.60)
65LB10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.60
65LB10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.60)
65LB10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.60
65LB10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.60)
65LB10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.60
65LB10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.60)
65LB10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.60
65LB10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65LB10		06/07/2004	12	06/03/2004 LTD Deposit	J4ZD0244	5	JV		CR05	Cash Receipt Entry		DLK2	(3.62)
65LB10		06/08/2004	12	MetLife LTD ER Expense	J4ZD0252	8	JV		JE16	General Journal Entry (Inter-Fund		EAP2	8,563.34
65LB10		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(16.33)
65LB10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	16.33
65LB10		06/08/2004	12	HR Payroll 2003 B1 15 1	F0012937	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.55)
65LB10		06/08/2004	12	HR Payroll 2003 B1 15 2	F0012937	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.55
65LB10		06/08/2004	12	HR Payroll 2003 B1 16 1	F0012938	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.55)
65LB10		06/08/2004	12	HR Payroll 2003 B1 16 2	F0012938	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.55
65LB10		06/08/2004	12	HR Payroll 2003 B1 17 1	F0012939	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.55)
65LB10		06/08/2004	12	HR Payroll 2003 B1 17 2	F0012939	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.55
65LB10		06/08/2004	12	HR Payroll 2003 B1 18 1	F0012940	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.55)
65LB10		06/08/2004	12	HR Payroll 2003 B1 18 2	F0012940	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.55
65LB10		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	72	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.92)
65LB10		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	102	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.92
65LB10		06/08/2004	12	HR Payroll 2003 B1 19 1	F0012941	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.55)
65LB10		06/08/2004	12	HR Payroll 2003 B1 19 2	F0012941	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.55
65LB10		06/08/2004	12	HR Payroll 2003 B1 19 3	F0012941	71	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.92)
65LB10		06/08/2004	12	HR Payroll 2003 B1 19 4	F0012941	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.92
65LB10		06/08/2004	12	HR Payroll 2003 B1 20 1	F0012942	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(26.55)
65LB10		06/08/2004	12	HR Payroll 2003 B1 20 2	F0012942	44	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	26.55
65LB10		06/08/2004	12	HR Payroll 2003 B1 20 3	F0012942	71	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.92)
65LB10		06/08/2004	12	HR Payroll 2003 B1 20 4	F0012942	99	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.92
65LB10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(38.23)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	69	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	38.23
65LB10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	110	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(35.60)
65LB10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	151	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	35.60
65LB10		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	187	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.68)
65LB10		06/08/2004	12	HR Payroll 2003 B1 21 6	F0012944	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.68
65LB10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(59.51)
65LB10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	59.51
65LB10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	127	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(45.20)
65LB10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	172	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	45.20
65LB10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(39.60)
65LB10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	70	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	39.60
65LB10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	113	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(36.01)
65LB10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	155	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	36.01
65LB10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(61.81)
65LB10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	61.81
65LB10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	130	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(46.13)
65LB10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	173	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	46.13
65LB10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(78.60)
65LB10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	91	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	78.60
65LB10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	140	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(46.13)
65LB10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	183	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	46.13
65LB10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(61.81)
65LB10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	61.81
65LB10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	130	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(46.13)
65LB10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	173	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	46.13
65LB10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(48.53)
65LB10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	81	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	48.53
65LB10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0012950	119	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.78)
65LB10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0012950	147	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.78
65LB10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(48.53)
65LB10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	48.53
65LB10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	129	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(39.01)
65LB10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	169	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	39.01
65LB10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(68.76)
65LB10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	89	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	68.76
65LB10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	133	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.93)
65LB10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	168	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.93
65LB10		06/08/2004	12	HR Payroll 2004 B1 3 5	F0012952	199	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(19.64)
65LB10		06/08/2004	12	HR Payroll 2004 B1 3 6	F0012953	27	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	19.64
65LB10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(81.95)
65LB10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	89	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	81.95
65LB10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0012954	129	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(19.64)
65LB10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0012954	157	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	19.64
65LB10		06/08/2004	12	HR Payroll 2004 B1 4 5	F0012954	181	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.29)
65LB10		06/08/2004	12	HR Payroll 2004 B1 4 6	F0012955	2	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.29
65LB10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(48.53)
65LB10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	48.53
65LB10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0012956	121	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(19.64)
65LB10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0012956	149	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	19.64
65LB10		06/08/2004	12	HR Payroll 2004 B1 5 5	F0012956	172	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2004	12	HR Payroll 2004 B1 5 6	F0012956	192	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.29
65LB10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(68.83)
65LB10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	93	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	68.83
65LB10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0012957	133	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(19.64)
65LB10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0012957	161	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	19.64
65LB10		06/08/2004	12	HR Payroll 2004 B1 6 5	F0012957	184	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.29)
65LB10		06/08/2004	12	HR Payroll 2004 B1 6 6	F0012958	4	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.29
65LB10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(68.83)
65LB10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	93	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	68.83
65LB10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0012959	133	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(19.64)
65LB10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0012959	161	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	19.64
65LB10		06/08/2004	12	HR Payroll 2004 B1 7 5	F0012959	184	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(9.29)
65LB10		06/08/2004	12	HR Payroll 2004 B1 7 6	F0012960	4	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	9.29
65LB10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	35	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(68.83)
65LB10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	93	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	68.83
65LB10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0012961	133	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(19.64)
65LB10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0012961	161	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	19.64
65LB10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(48.53)
65LB10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	48.53
65LB10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0012962	121	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(19.64)
65LB10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0012962	149	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	19.64
65LB10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	31	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(48.53)
65LB10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	48.53
65LB10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0012963	121	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(19.64)
65LB10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0012963	149	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	19.64
65LB10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	33	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(71.94)
65LB10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	89	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	71.94
65LB10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0012964	129	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(19.64)
65LB10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0012964	157	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	19.64
65LB10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(142.49)
65LB10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	102	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	142.49
65LB10		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.77)
65LB10		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.77
65LB10		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.77)
65LB10		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	46	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.77
65LB10		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(7.77)
65LB10		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	7.77
65LB10		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(16.38)
65LB10		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	68	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	16.38
65LB10		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	34	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(21.11)
65LB10		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	83	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	21.11
65LB10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.21)
65LB10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.21
65LB10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.21)
65LB10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.21
65LB10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.21)
65LB10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.21
65LB10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.21)
65LB10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.21
65LB10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.21
65LB10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.21)
65LB10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.21
65LB10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.44)
65LB10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.44
65LB10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.44)
65LB10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.44
65LB10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.44)
65LB10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.44
65LB10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.44)
65LB10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.44
65LB10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.44)
65LB10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.44
65LB10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.44)
65LB10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.44
65LB10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.44)
65LB10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.44
65LB10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.44)
65LB10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.44
65LB10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.44)
65LB10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.44
65LB10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.44)
65LB10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.44
65LB10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.44)
65LB10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.44
65LB10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.44)
65LB10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.44
65LB10		06/08/2004	12	HR Payroll 2003 B1 21 7	F0014429	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.68)
65LB10		06/08/2004	12	HR Payroll 2003 B1 21 8	F0014429	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.68
65LB10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0014430	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.68)
65LB10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0014430	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.68
65LB10		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.09)
65LB10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.09
65LB10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.09)
65LB10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.09
65LB10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.09)
65LB10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.09
65LB10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.09)
65LB10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.09
65LB10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.49)
65LB10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.49
65LB10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.49)
65LB10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.49
65LB10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.49)
65LB10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.49
65LB10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.49)
65LB10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.49
65LB10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.49)
65LB10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.49
65LB10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.49)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.49
65LB10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.49)
65LB10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.49
65LB10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.49)
65LB10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.49
65LB10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.49)
65LB10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.49
65LB10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.49)
65LB10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.49
65LB10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.49)
65LB10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.49
65LB10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.49)
65LB10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.49
65LB10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012840	55	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(11.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	11.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(22.21)
65LB10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	22.21
65LB10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	80	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(22.21)
65LB10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	111	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	22.21
65LB10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(14.94)
65LB10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	14.94
65LB10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(14.94)
65LB10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	14.94
65LB10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(14.94)
65LB10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	53	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	14.94
65LB10		06/09/2004	12	HR Payroll 2003 B1 19 5	F0012851	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.42)
65LB10		06/09/2004	12	HR Payroll 2003 B1 19 6	F0012851	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.42
65LB10		06/09/2004	12	HR Payroll 2003 B1 20 5	F0012852	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.42)
65LB10		06/09/2004	12	HR Payroll 2003 B1 20 6	F0012852	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.42
65LB10		06/09/2004	12	HR Payroll 2003 B1 21 5	F0012853	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.42)
65LB10		06/09/2004	12	HR Payroll 2003 B1 21 6	F0012853	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.42
65LB10		06/09/2004	12	HR Payroll 2003 B1 22 5	F0012854	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.42)
65LB10		06/09/2004	12	HR Payroll 2003 B1 22 6	F0012854	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.42
65LB10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012855	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.42)
65LB10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012855	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.42
65LB10		06/09/2004	12	HR Payroll 2003 B1 24 5	F0012856	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.42)
65LB10		06/09/2004	12	HR Payroll 2003 B1 24 6	F0012856	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.42
65LB10		06/09/2004	12	HR Payroll 2003 B1 25 5	F0012857	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.42)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/09/2004	12	HR Payroll 2003 B1 25 6	F0012857	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.42
65LB10		06/09/2004	12	HR Payroll 2003 B1 26 5	F0012858	14	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(10.42)
65LB10		06/09/2004	12	HR Payroll 2003 B1 26 6	F0012858	39	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	10.42
65LB10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012859	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(15.09)
65LB10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012859	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	15.09
65LB10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012860	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(15.09)
65LB10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012860	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	15.09
65LB10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	25	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(22.26)
65LB10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	63	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	22.26
65LB10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012862	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(15.09)
65LB10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012862	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	15.09
65LB10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012863	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(15.09)
65LB10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012863	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	15.09
65LB10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012864	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(15.09)
65LB10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012864	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	15.09
65LB10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012865	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(15.09)
65LB10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012865	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	15.09
65LB10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012866	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(15.09)
65LB10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012866	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	15.09
65LB10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012867	21	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(15.09)
65LB10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012867	52	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	15.09
65LB10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012868	20	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(18.66)
65LB10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012868	49	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	18.66
65LB10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(12.43)
65LB10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	12.43
65LB10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.76)
65LB10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.76
65LB10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.76)
65LB10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.76
65LB10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	19	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.76)
65LB10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	50	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.76
65LB10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.76)
65LB10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.76
65LB10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.76)
65LB10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.76
65LB10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.76)
65LB10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.76
65LB10		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.76)
65LB10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.76
65LB10		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(28.76)
65LB10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	28.76
65LB10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(29.82)
65LB10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	29.82
65LB10		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(29.82)
65LB10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	29.82
65LB10		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(29.82)
65LB10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	29.82
65LB10		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(29.82)
65LB10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	29.82
65LB10		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.41)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.41
65LB10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.41)
65LB10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.41
65LB10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.41)
65LB10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.41
65LB10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.41)
65LB10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.41
65LB10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.41)
65LB10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.41
65LB10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.41)
65LB10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.41
65LB10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.41)
65LB10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.41
65LB10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.41)
65LB10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.41
65LB10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.41)
65LB10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.41
65LB10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	18	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(23.41)
65LB10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	48	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	23.41
65LB10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	75	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	28	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	74	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	30	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	79	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.68
65LB10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	29	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(32.68)
65LB10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	77	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	32.68
65LB10		06/09/2004	12	HR Payroll 2004 B1 8 1	F0012973	17	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(13.67)
65LB10		06/09/2004	12	HR Payroll 2004 B1 8 2	F0012973	43	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	13.67
65LB10		06/09/2004	12	HR Payroll 2004 B1 9 1	F0012974	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(13.67)
65LB10		06/09/2004	12	HR Payroll 2004 B1 9 2	F0012974	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	13.67
65LB10		06/09/2004	12	HR Payroll 2004 B1 10 1	F0012975	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(13.67)
65LB10		06/09/2004	12	HR Payroll 2004 B1 10 2	F0012975	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	13.67
65LB10		06/09/2004	12	HR Payroll 2004 B1 11 1	F0012976	16	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(13.67)
65LB10		06/09/2004	12	HR Payroll 2004 B1 11 2	F0012976	41	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	13.67
65LB10		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	26	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(33.85)
65LB10		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	65	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	33.85
65LB10		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	22	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	(8.02)
65LB10		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	56	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8.02
65LB10		06/10/2004	12	HR Payroll 2003 B1 15 1	F0013189	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.21)
65LB10		06/10/2004	12	HR Payroll 2003 B1 15 2	F0013189	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.21
65LB10		06/10/2004	12	HR Payroll 2003 B1 16 1	F0013190	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.21)
65LB10		06/10/2004	12	HR Payroll 2003 B1 16 2	F0013190	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.21
65LB10		06/10/2004	12	HR Payroll 2003 B1 17 1	F0013191	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/10/2004	12	HR Payroll 2003 B1 17 2	F0013191	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.21
65LB10		06/10/2004	12	HR Payroll 2003 B1 18 1	F0013192	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.21)
65LB10		06/10/2004	12	HR Payroll 2003 B1 18 2	F0013192	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.21
65LB10		06/10/2004	12	HR Payroll 2003 B1 19 1	F0013193	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.21)
65LB10		06/10/2004	12	HR Payroll 2003 B1 19 2	F0013193	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.21
65LB10		06/10/2004	12	HR Payroll 2003 B1 20 1	F0013194	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.21)
65LB10		06/10/2004	12	HR Payroll 2003 B1 20 2	F0013194	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.21
65LB10		06/10/2004	12	HR Payroll 2003 B1 21 1	F0013195	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.21)
65LB10		06/10/2004	12	HR Payroll 2003 B1 21 2	F0013195	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.21
65LB10		06/10/2004	12	HR Payroll 2003 B1 22 1	F0013196	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.21)
65LB10		06/10/2004	12	HR Payroll 2003 B1 22 2	F0013196	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.21
65LB10		06/10/2004	12	HR Payroll 2003 B1 23 1	F0013197	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65LB10		06/10/2004	12	HR Payroll 2003 B1 23 2	F0013197	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65LB10		06/10/2004	12	HR Payroll 2003 B1 24 1	F0013198	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65LB10		06/10/2004	12	HR Payroll 2003 B1 24 2	F0013198	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65LB10		06/10/2004	12	HR Payroll 2003 B1 25 1	F0013199	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65LB10		06/10/2004	12	HR Payroll 2003 B1 25 2	F0013199	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65LB10		06/10/2004	12	HR Payroll 2003 B1 26 1	F0013200	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.80)
65LB10		06/10/2004	12	HR Payroll 2003 B1 26 2	F0013200	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.80
65LB10		06/10/2004	12	HR Payroll 2004 B1 1 1	F0013201	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.41)
65LB10		06/10/2004	12	HR Payroll 2004 B1 1 2	F0013201	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.41
65LB10		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.76)
65LB10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.76
65LB10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(57.92)
65LB10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	57.92
65LB10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.23)
65LB10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.23
65LB10		06/10/2004	12	HR Payroll 2004 B1 5 1	F0013205	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65LB10		06/10/2004	12	HR Payroll 2004 B1 5 2	F0013205	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65LB10		06/10/2004	12	HR Payroll 2004 B1 6 1	F0013206	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65LB10		06/10/2004	12	HR Payroll 2004 B1 6 2	F0013206	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65LB10		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.57)
65LB10		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.57
65LB10		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.57)
65LB10		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.57
65LB10		06/10/2004	12	HR Payroll 2004 B1 8 3	F0013208	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.29)
65LB10		06/10/2004	12	HR Payroll 2004 B1 8 4	F0013208	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.29
65LB10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(56.51)
65LB10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	56.51
65LB10		06/10/2004	12	HR Payroll 2004 B1 9 3	F0013209	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.29)
65LB10		06/10/2004	12	HR Payroll 2004 B1 9 4	F0013209	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.29
65LB10		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.41)
65LB10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.41
65LB10		06/10/2004	12	HR Payroll 2004 B1 10 3	F0013210	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.29)
65LB10		06/10/2004	12	HR Payroll 2004 B1 10 4	F0013210	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.29
65LB10		06/10/2004	12	HR Payroll 2004 B1 11 1	F0013211	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65LB10		06/10/2004	12	HR Payroll 2004 B1 11 2	F0013211	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65LB10		06/10/2004	12	HR Payroll 2004 B1 11 3	F0013211	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.29)
65LB10		06/10/2004	12	HR Payroll 2004 B1 11 4	F0013211	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.29
65LB10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(94.30)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	94.30
65LB10		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.98)
65LB10		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.98
65LB10		06/10/2004	12	HR Payroll 2004 B1 2 3	F0013416	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.35)
65LB10		06/10/2004	12	HR Payroll 2004 B1 2 4	F0013416	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.35
65LB10		06/10/2004	12	HR Payroll 2004 B1 3 3	F0013417	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.35)
65LB10		06/10/2004	12	HR Payroll 2004 B1 3 4	F0013417	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.35
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.91)
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.91
65LB10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.91)
65LB10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.91
65LB10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.91)
65LB10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.91
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.91)
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.91
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.91)
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.91
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.91)
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.91
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.91)
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.91
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.91)
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.91
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.91)
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.91
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.23)
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.23
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.23)
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.23
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.70)
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.70
65LB10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013087	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.70)
65LB10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.70
65LB10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013088	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.70)
65LB10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.70
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013089	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.70)
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.70
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013090	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.70)
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.70
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013091	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.70)
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.70
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013092	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.70)
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.70
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013093	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.70)
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.70
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013094	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.70)
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.70
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013095	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.36)
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.36
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013096	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.36
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013097	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.10)
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013097	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.10
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013098	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.10)
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013098	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.10
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013099	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.10)
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013099	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.10
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013100	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.10)
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013100	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.10
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013101	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.10)
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013101	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.10
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013102	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.10)
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013102	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.10
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013103	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.10)
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013103	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.10
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013104	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.10)
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013104	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.10
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013105	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.10)
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013105	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.10
65LB10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013106	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.10)
65LB10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013106	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.10
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013110	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.72)
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.72
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.72)
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013110	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.72
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013111	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.72)
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013111	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.72
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 5	F0013112	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.68)
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.68
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013113	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.08)
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013113	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.08
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 5	F0013115	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.35)
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 6	F0013115	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.35
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 5	F0013116	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.35)
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 6	F0013116	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.35
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 5	F0013117	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.35)
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 6	F0013117	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.35
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 7	F0013118	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.35)
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.35
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013119	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.35)
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013119	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.35
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0013120	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.35)
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0013120	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.35
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0013121	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.35)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0013121	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.35
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0013122	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.35)
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0013122	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.35
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013123	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013123	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013124	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.16)
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013124	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.16
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013125	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.36)
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.36
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013126	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.36)
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.36
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013127	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.84)
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.84
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013128	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.84)
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.84
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013129	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.84)
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.84
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013130	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.84)
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.84
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013131	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.41)
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.41
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013132	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.41)
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.41
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013133	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.41)
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.41
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.56)
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.56
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.56)
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.56
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.56)
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.56
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.11)
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013138	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.11
65LB10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.86)
65LB10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013139	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.86
65LB10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.86)
65LB10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.86
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.11)
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013141	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.11
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.11)
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013142	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.11
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.11)
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013143	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.11
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.86)
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.86
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.86)
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.86
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.86)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.86
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.59)
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.59
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.59)
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.59
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.55)
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013148	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.55
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.04)
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.04
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.55)
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013149	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.55
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.04)
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.04
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.55)
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013150	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.55
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.04)
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.04
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.85)
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013151	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.85
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.09)
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.09
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.85)
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013152	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.85
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.09)
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013152	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.09
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.85)
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013153	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.85
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.09)
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013153	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.09
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.85)
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013154	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.85
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.09)
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 8	F0013154	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.09
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.85)
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013155	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.85
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.09)
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013155	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.09
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.94)
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013156	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.94
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.94)
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013157	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.94
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.94)
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013158	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.94
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.56)
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.56
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.00)
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.00
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.00)
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.00
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.00
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.00)
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.00
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.27)
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.27
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.30)
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.30
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.30)
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.30
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.30)
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.30
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.30)
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.30
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.30)
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.30
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013169	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.84)
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.84
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013170	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.84)
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.84
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013171	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.84)
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.84
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013172	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.84)
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.84
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013173	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.84)
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.84
65LB10		06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.56)
65LB10		06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.56
65LB10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.56)
65LB10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.56
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.56)
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.56
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.56)
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.56
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.56)
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.56
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.19)
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.19
65LB10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	181	JV		HGRB	Payroll - Gross Benefit Expense		FIMSMGR	8,395.31
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.50)
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.50
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.36)
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.36
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.04)
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.04
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.04)
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.04
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.04)
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.04
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.78)
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.78
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.17)
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013226	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.17
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.05)
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.05
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.72)
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.72
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.72)
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.72
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.72)
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.72
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.72)
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.72
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.72)
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.72
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.95)
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.95
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.95)
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.95
65LB10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.95)
65LB10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.95
65LB10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.51)
65LB10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.51
65LB10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.28
65LB10		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.22)
65LB10		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.22
65LB10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.51)
65LB10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.51
65LB10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.22)
65LB10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.22
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.36)
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.36
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.36)
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.36

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.36)
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.36
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.36)
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.36
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.36)
65LB10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.36
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.36)
65LB10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.36
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.36)
65LB10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.36

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.33)
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.33
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.60)
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.60
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.33)
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.33
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.33)
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.33
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.33)
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.33
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.33)
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.33
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.33)
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.33
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.33)
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.33
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.33)
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.33
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.33)
65LB10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.33
65LB10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.33)
65LB10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.33
65LB10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.33)
65LB10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.33
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.36)
65LB10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.36
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.33)
65LB10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.33
65LB10		06/14/2004	12	HR Payroll 2004 B1 9 1	F0013422	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.27)
65LB10		06/14/2004	12	HR Payroll 2004 B1 9 2	F0013422	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.27
65LB10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.99)
65LB10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.99
65LB10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.38)
65LB10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.38
65LB10		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.10)
65LB10		06/14/2004	12	HR Payroll 2004 B1 11 4	F0013424	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.10
65LB10		06/14/2004	12	HR Payroll 2004 B1 11 5	F0013424	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.10)
65LB10		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013424	196	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.10
65LB10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.19)
65LB10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.19
65LB10		06/14/2004	12	HR Payroll 2004 B1 12 3	F0013426	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.91)
65LB10		06/14/2004	12	HR Payroll 2004 B1 12 4	F0013426	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.91
65LB10		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.22)
65LB10		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.22
65LB10		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.22)
65LB10		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.22
65LB10		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.02)
65LB10		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.02
65LB10		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.02)
65LB10		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.02
65LB10		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.63)
65LB10		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.63
65LB10		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.08)
65LB10		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.08
65LB10		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.08)
65LB10		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.08
65LB10		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.08)
65LB10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.08
65LB10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.08)
65LB10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.08
65LB10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.46)
65LB10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.46
65LB10		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.08)
65LB10		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013561	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.08)
65LB10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.08
65LB10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.44)
65LB10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.44
65LB10		06/15/2004	12	HR Payroll 2003 B1 14 3	F0013427	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.75)
65LB10		06/15/2004	12	HR Payroll 2003 B1 14 4	F0013427	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.75
65LB10		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.88)
65LB10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.88
65LB10		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.88)
65LB10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.88
65LB10		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.88)
65LB10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.88
65LB10		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.88)
65LB10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.88
65LB10		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.88)
65LB10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.88
65LB10		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.88)
65LB10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.88
65LB10		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.88)
65LB10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.88
65LB10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.88)
65LB10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.88
65LB10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(46.27)
65LB10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	46.27
65LB10		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.62)
65LB10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.62
65LB10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(71.91)
65LB10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	71.91
65LB10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.09)
65LB10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.09
65LB10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.09)
65LB10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.09
65LB10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(49.88)
65LB10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	49.88
65LB10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(63.70)
65LB10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	63.70
65LB10		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.76)
65LB10		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.76
65LB10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(63.70)
65LB10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	63.70
65LB10		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.79)
65LB10		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.79
65LB10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.62)
65LB10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.62
65LB10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.79)
65LB10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.79
65LB10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.62)
65LB10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.62
65LB10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.79)
65LB10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.62)
65LB10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.62
65LB10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.79)
65LB10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.79
65LB10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.62)
65LB10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.62
65LB10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.79)
65LB10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.79
65LB10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(93.63)
65LB10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	93.63
65LB10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.57)
65LB10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.57
65LB10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.57)
65LB10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.57
65LB10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.57)
65LB10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.57
65LB10		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(56.87)
65LB10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	56.87
65LB10		06/15/2004	12	HR Payroll 2003 B2 17 1	F0013563	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.14)
65LB10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.14
65LB10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.14)
65LB10		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.14
65LB10		06/15/2004	12	HR Payroll 2003 B2 18 1	F0013564	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.14)
65LB10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.14
65LB10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.14)
65LB10		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.14
65LB10		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.02)
65LB10		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.02
65LB10		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.02)
65LB10		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.02
65LB10		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.02)
65LB10		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.02
65LB10		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.02)
65LB10		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.02
65LB10		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.61)
65LB10		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.61
65LB10		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.98)
65LB10		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.98
65LB10		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.02)
65LB10		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.02
65LB10		06/15/2004	12	HR Payroll 2003 B1 25 3	F0014149	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.64)
65LB10		06/15/2004	12	HR Payroll 2003 B1 25 4	F0014149	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.64
65LB10		06/15/2004	12	HR Payroll 2003 B1 26 3	F0014150	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.64)
65LB10		06/15/2004	12	HR Payroll 2003 B1 26 4	F0014150	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.64
65LB10		06/15/2004	12	HR Payroll 2004 B1 1 3	F0014151	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.13)
65LB10		06/15/2004	12	HR Payroll 2004 B1 1 4	F0014151	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.13
65LB10		06/15/2004	12	HR Payroll 2004 B1 2 3	F0014152	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.13)
65LB10		06/15/2004	12	HR Payroll 2004 B1 2 4	F0014152	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.13
65LB10		06/15/2004	12	HR Payroll 2004 B1 3 3	F0014153	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.13)
65LB10		06/15/2004	12	HR Payroll 2004 B1 3 4	F0014153	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.13

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0014154	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.13)
65LB10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0014154	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.13
65LB10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0014155	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.13)
65LB10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0014155	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.13
65LB10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0014156	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.13)
65LB10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0014156	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.13
65LB10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0014157	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.13)
65LB10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0014157	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.13
65LB10		06/15/2004	12	HR Payroll 2004 B1 8 3	F0014158	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.13)
65LB10		06/15/2004	12	HR Payroll 2004 B1 8 4	F0014158	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.13
65LB10		06/15/2004	12	HR Payroll 2004 B1 9 3	F0014159	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.13)
65LB10		06/15/2004	12	HR Payroll 2004 B1 9 4	F0014159	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.13
65LB10		06/15/2004	12	HR Payroll 2004 B1 10 3	F0014160	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.13)
65LB10		06/15/2004	12	HR Payroll 2004 B1 10 4	F0014160	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.13
65LB10		06/15/2004	12	HR Payroll 2004 B1 11 3	F0014161	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.13)
65LB10		06/15/2004	12	HR Payroll 2004 B1 11 4	F0014161	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.13
65LB10		06/15/2004	12	HR Payroll 2004 B1 12 3	F0014162	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.13)
65LB10		06/15/2004	12	HR Payroll 2004 B1 12 4	F0014162	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.13
65LB10		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.14)
65LB10		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.14
65LB10		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.14)
65LB10		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.14
65LB10		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.35)
65LB10		06/16/2004	12	HR Payroll 2003 B1 22 10	F0013371	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.35
65LB10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013372	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.35)
65LB10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.35
65LB10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.36)
65LB10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.36
65LB10		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.36)
65LB10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.36
65LB10		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.36)
65LB10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.36
65LB10		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.36)
65LB10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.36
65LB10		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.36)
65LB10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.36
65LB10		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.36)
65LB10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.36
65LB10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.36)
65LB10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.36
65LB10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.36)
65LB10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.36
65LB10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.36)
65LB10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.36
65LB10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.36)
65LB10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.36
65LB10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.36)
65LB10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.36
65LB10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.36)
65LB10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.36

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/16/2004	12	HR Payroll 2004 B1 4 5	F0013385	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.73)
65LB10		06/16/2004	12	HR Payroll 2004 B1 4 6	F0013385	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.73
65LB10		06/16/2004	12	HR Payroll 2004 B1 5 5	F0013386	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.73)
65LB10		06/16/2004	12	HR Payroll 2004 B1 5 6	F0013386	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.73
65LB10		06/16/2004	12	HR Payroll 2004 B1 6 5	F0013387	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.73)
65LB10		06/16/2004	12	HR Payroll 2004 B1 6 6	F0013387	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.73
65LB10		06/16/2004	12	HR Payroll 2004 B1 7 5	F0013388	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.73)
65LB10		06/16/2004	12	HR Payroll 2004 B1 7 6	F0013388	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.73
65LB10		06/16/2004	12	HR Payroll 2004 B1 8 5	F0013389	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.73)
65LB10		06/16/2004	12	HR Payroll 2004 B1 8 6	F0013389	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.73
65LB10		06/16/2004	12	HR Payroll 2004 B1 9 5	F0013390	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.73)
65LB10		06/16/2004	12	HR Payroll 2004 B1 9 6	F0013390	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.73
65LB10		06/16/2004	12	HR Payroll 2004 B1 10 3	F0013391	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.73)
65LB10		06/16/2004	12	HR Payroll 2004 B1 10 4	F0013391	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.73
65LB10		06/16/2004	12	HR Payroll 2003 B2 15 3	F0013500	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.23)
65LB10		06/16/2004	12	HR Payroll 2003 B2 15 4	F0013500	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.23
65LB10		06/16/2004	12	HR Payroll 2003 B2 16 3	F0013501	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.23)
65LB10		06/16/2004	12	HR Payroll 2003 B2 16 4	F0013501	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.23
65LB10		06/16/2004	12	HR Payroll 2003 B2 17 3	F0013502	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.23)
65LB10		06/16/2004	12	HR Payroll 2003 B2 17 4	F0013502	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.23
65LB10		06/16/2004	12	HR Payroll 2003 B2 18 3	F0013503	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.23)
65LB10		06/16/2004	12	HR Payroll 2003 B2 18 4	F0013503	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.23
65LB10		06/16/2004	12	HR Payroll 2003 B2 19 3	F0013504	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.23)
65LB10		06/16/2004	12	HR Payroll 2003 B2 19 4	F0013504	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.23
65LB10		06/16/2004	12	HR Payroll 2003 B2 20 3	F0013505	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.23)
65LB10		06/16/2004	12	HR Payroll 2003 B2 20 4	F0013505	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.23
65LB10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013506	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.23)
65LB10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013506	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.23
65LB10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013507	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.23)
65LB10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013507	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.23
65LB10		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013508	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.51)
65LB10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013508	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.51
65LB10		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013509	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.51)
65LB10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013509	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.51
65LB10		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013510	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.51)
65LB10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013510	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.51
65LB10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.81)
65LB10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.81
65LB10		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.54)
65LB10		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.54
65LB10		06/16/2004	12	HR Payroll 2003 B1 18 1	F0013456	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.76)
65LB10		06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.76
65LB10		06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.76)
65LB10		06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.76
65LB10		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.54)
65LB10		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	58.54
65LB10		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.59)
65LB10		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.59
65LB10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(155.36)
65LB10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	155.36

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.59)
65LB10		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	188	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.59
65LB10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(174.09)
65LB10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	174.09
65LB10		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.59)
65LB10		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.59
65LB10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(175.80)
65LB10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	175.80
65LB10		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.59)
65LB10		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	196	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.59
65LB10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.40)
65LB10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.40
65LB10		06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.76)
65LB10		06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.76
65LB10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(179.72)
65LB10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	179.72
65LB10		06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.76)
65LB10		06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.76
65LB10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(179.72)
65LB10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	179.72
65LB10		06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.76)
65LB10		06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.76
65LB10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(179.72)
65LB10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	179.72
65LB10		06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.76)
65LB10		06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	182	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.76
65LB10		06/16/2004	12	HR Payroll 2004 B1 1 1	F0013468	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.38)
65LB10		06/16/2004	12	HR Payroll 2004 B1 1 2	F0013468	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.38
65LB10		06/16/2004	12	HR Payroll 2004 B1 2 1	F0013469	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.38)
65LB10		06/16/2004	12	HR Payroll 2004 B1 2 2	F0013469	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.38
65LB10		06/16/2004	12	HR Payroll 2004 B1 3 1	F0013470	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.38)
65LB10		06/16/2004	12	HR Payroll 2004 B1 3 2	F0013470	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.38
65LB10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(91.06)
65LB10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	91.06
65LB10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(91.06)
65LB10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	91.06
65LB10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(91.06)
65LB10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	91.06
65LB10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(102.48)
65LB10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	102.48
65LB10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(88.10)
65LB10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	88.10
65LB10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(93.47)
65LB10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	93.47
65LB10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(93.47)
65LB10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	93.47
65LB10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(102.20)
65LB10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	102.20
65LB10		06/16/2004	12	HR Payroll 2004 B1 13 1	F0013479	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65LB10		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.81)
65LB10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.81
65LB10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013725	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.51)
65LB10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013725	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.51
65LB10		06/17/2004	12	HR Payroll 2003 B1 14 1	F0013726	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.32)
65LB10		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.32
65LB10		06/17/2004	12	HR Payroll 2003 B1 15 1	F0013727	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.32)
65LB10		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.32
65LB10		06/17/2004	12	HR Payroll 2003 B1 16 1	F0013728	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.32)
65LB10		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.32
65LB10		06/17/2004	12	HR Payroll 2003 B1 17 1	F0013729	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.32)
65LB10		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.32
65LB10		06/17/2004	12	HR Payroll 2003 B1 18 1	F0013730	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.32)
65LB10		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.32
65LB10		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.21)
65LB10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.21
65LB10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(69.85)
65LB10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	69.85
65LB10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(69.85)
65LB10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	69.85
65LB10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.16)
65LB10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.16
65LB10		06/17/2004	12	HR Payroll 2003 B1 22 3	F0013734	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.57)
65LB10		06/17/2004	12	HR Payroll 2003 B1 22 4	F0013734	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.57
65LB10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(109.45)
65LB10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	109.45
65LB10		06/17/2004	12	HR Payroll 2003 B1 23 3	F0013735	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(36.12)
65LB10		06/17/2004	12	HR Payroll 2003 B1 23 4	F0013735	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	36.12
65LB10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(59.32)
65LB10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	59.32
65LB10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(59.32)
65LB10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	59.32
65LB10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(59.32)
65LB10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	59.32
65LB10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(46.54)
65LB10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	46.54
65LB10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(67.19)
65LB10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	67.19
65LB10		06/17/2004	12	HR Payroll 2004 B1 2 3	F0013740	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.64)
65LB10		06/17/2004	12	HR Payroll 2004 B1 2 4	F0013740	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.64
65LB10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(67.19)
65LB10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	67.19
65LB10		06/17/2004	12	HR Payroll 2004 B1 3 3	F0013741	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.64)
65LB10		06/17/2004	12	HR Payroll 2004 B1 3 4	F0013741	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.64
65LB10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(71.42)
65LB10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	71.42
65LB10		06/17/2004	12	HR Payroll 2004 B1 4 3	F0013742	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.51)
65LB10		06/17/2004	12	HR Payroll 2004 B1 4 4	F0013742	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.51
65LB10		06/17/2004	12	HR Payroll 2004 B1 4 5	F0013743	4	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.64)
65LB10		06/17/2004	12	HR Payroll 2004 B1 4 6	F0013743	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.64

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(71.42)
65LB10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	71.42
65LB10		06/17/2004	12	HR Payroll 2004 B1 5 3	F0013744	154	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.15)
65LB10		06/17/2004	12	HR Payroll 2004 B1 5 4	F0013744	183	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.15
65LB10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.93)
65LB10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.93
65LB10		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.78)
65LB10		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013746	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.78
65LB10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(90.29)
65LB10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	90.29
65LB10		06/17/2004	12	HR Payroll 2004 B1 7 3	F0013747	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.14)
65LB10		06/17/2004	12	HR Payroll 2004 B1 7 4	F0013747	198	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.14
65LB10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.30)
65LB10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.30
65LB10		06/17/2004	12	HR Payroll 2004 B1 8 3	F0013749	182	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.14)
65LB10		06/17/2004	12	HR Payroll 2004 B1 8 4	F0013750	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.14
65LB10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.30)
65LB10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.30
65LB10		06/17/2004	12	HR Payroll 2004 B1 9 3	F0013751	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.14)
65LB10		06/17/2004	12	HR Payroll 2004 B1 9 4	F0013752	4	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.14
65LB10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.30)
65LB10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.30
65LB10		06/17/2004	12	HR Payroll 2004 B1 10 5	F0013753	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.14)
65LB10		06/17/2004	12	HR Payroll 2004 B1 10 6	F0013754	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.14
65LB10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(124.30)
65LB10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	124.30
65LB10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013755	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.14)
65LB10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013756	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.14
65LB10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.56)
65LB10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.56
65LB10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(89.68)
65LB10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	89.68
65LB10		06/17/2004	12	HR Payroll 2003 B2 22 1	F0013787	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.81)
65LB10		06/17/2004	12	HR Payroll 2003 B2 22 2	F0013787	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.81
65LB10		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.14)
65LB10		06/17/2004	12	HR Payroll 2003 B2 23 2	F0013788	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.14
65LB10		06/17/2004	12	HR Payroll 2003 B2 24 1	F0013789	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.50)
65LB10		06/17/2004	12	HR Payroll 2003 B2 24 2	F0013789	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.50
65LB10		06/17/2004	12	HR Payroll 2003 B2 25 1	F0013790	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.50)
65LB10		06/17/2004	12	HR Payroll 2003 B2 25 2	F0013790	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.50
65LB10		06/17/2004	12	HR Payroll 2003 B2 26 1	F0013791	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.50)
65LB10		06/17/2004	12	HR Payroll 2003 B2 26 2	F0013791	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.50
65LB10		06/17/2004	12	HR Payroll 2004 B2 1 1	F0013792	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.56)
65LB10		06/17/2004	12	HR Payroll 2004 B2 1 2	F0013792	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.56
65LB10		06/17/2004	12	HR Payroll 2004 B2 2 1	F0013793	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.56)
65LB10		06/17/2004	12	HR Payroll 2004 B2 2 2	F0013793	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.56
65LB10		06/17/2004	12	HR Payroll 2004 B2 3 1	F0013794	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.56)
65LB10		06/17/2004	12	HR Payroll 2004 B2 3 2	F0013794	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.56
65LB10		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.33)
65LB10		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.53)
65LB10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.53
65LB10		06/17/2004	12	06/16/2004 LTD Deposit	J4ZD0260	5	JV		CR05	Cash Receipt Entry		DLK2	(16.80)
65LB10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013638	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.70)
65LB10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013638	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.70
65LB10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.56)
65LB10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.56
65LB10		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.56)
65LB10		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.56
65LB10		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.56)
65LB10		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.56
65LB10		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.56)
65LB10		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.56
65LB10		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.20)
65LB10		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.20
65LB10		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.20)
65LB10		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.20
65LB10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013652	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.70)
65LB10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013652	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.70
65LB10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013653	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.70)
65LB10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013653	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.70
65LB10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.20)
65LB10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.20
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 5	F0013654	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.70)
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.70
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.20)
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.20
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.20)
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.20
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013657	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.70)
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.70
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013658	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.27)
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.27
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.20)
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.20
65LB10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.94)
65LB10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.94
65LB10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.94)
65LB10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.94
65LB10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.94)
65LB10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.94
65LB10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.94)

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.94
65LB10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.94)
65LB10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.94
65LB10		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.94)
65LB10		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.94
65LB10		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.94)
65LB10		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.94
65LB10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.79)
65LB10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.79
65LB10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.79)
65LB10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.79
65LB10		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.50)
65LB10		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.50
65LB10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.50)
65LB10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.50
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.50)
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.50
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.50)
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.50
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.50)
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.50
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.50)
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.50
65LB10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013673	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.94)
65LB10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013673	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.94
65LB10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013674	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.26)
65LB10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013674	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.26
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013675	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.26)
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 7	F0013675	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.26
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.20)
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.20
65LB10		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.20)
65LB10		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.20
65LB10		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.20)
65LB10		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.20
65LB10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013679	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.56)
65LB10		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013679	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.56
65LB10		06/18/2004	12	HR Payroll 2003 B1 15 3	F0013680	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.56)
65LB10		06/18/2004	12	HR Payroll 2003 B1 15 4	F0013680	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.56
65LB10		06/18/2004	12	HR Payroll 2003 B1 16 3	F0013681	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.56)
65LB10		06/18/2004	12	HR Payroll 2003 B1 16 4	F0013681	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.56
65LB10		06/18/2004	12	HR Payroll 2003 B1 17 3	F0013682	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.56)
65LB10		06/18/2004	12	HR Payroll 2003 B1 17 4	F0013682	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.56
65LB10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013683	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.56)
65LB10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013683	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.56
65LB10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013684	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.36)
65LB10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013684	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.36
65LB10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013685	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.36)
65LB10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013685	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.36
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013686	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013686	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.36
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013687	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.36)
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013687	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.36
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013688	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.36)
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013688	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.36
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013689	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.36)
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013689	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.36
65LB10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013690	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.36)
65LB10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013690	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.36
65LB10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013691	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.36)
65LB10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013691	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.36
65LB10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013692	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.36)
65LB10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013692	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.36
65LB10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013693	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.36)
65LB10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013693	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.36
65LB10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013694	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.36)
65LB10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013694	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.36
65LB10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013695	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.36)
65LB10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013695	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.36
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013697	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.61)
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.61
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013698	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.61)
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.61
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013699	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.61)
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.61
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013700	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.61)
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.61
65LB10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013701	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.61)
65LB10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.61
65LB10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013702	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.61)
65LB10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.61
65LB10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013703	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.61)
65LB10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.61
65LB10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013704	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.61)
65LB10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.61
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013705	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.30)
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.30
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013706	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.30)
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.30
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013707	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.30)
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.30
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013708	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.30)
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.30
65LB10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.42)
65LB10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.42
65LB10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.94)
65LB10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.94
65LB10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.94)
65LB10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.94
65LB10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.26
65LB10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34,023.63
65LB10		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.04)
65LB10		06/18/2004	12	HR Payroll 2003 B1 14 2	F0013759	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.04
65LB10		06/18/2004	12	HR Payroll 2003 B1 15 1	F0013760	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.04)
65LB10		06/18/2004	12	HR Payroll 2003 B1 15 2	F0013760	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.04
65LB10		06/18/2004	12	HR Payroll 2003 B1 16 1	F0013761	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.04)
65LB10		06/18/2004	12	HR Payroll 2003 B1 16 2	F0013761	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.04
65LB10		06/18/2004	12	HR Payroll 2003 B1 17 1	F0013762	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.04)
65LB10		06/18/2004	12	HR Payroll 2003 B1 17 2	F0013762	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.04
65LB10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.04)
65LB10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.04
65LB10		06/18/2004	12	HR Payroll 2003 B1 19 1	F0013764	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.04)
65LB10		06/18/2004	12	HR Payroll 2003 B1 19 2	F0013764	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.04
65LB10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.96)
65LB10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013764	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.96
65LB10		06/18/2004	12	HR Payroll 2003 B1 19 7	F0013764	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.96)
65LB10		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.96
65LB10		06/18/2004	12	HR Payroll 2003 B1 20 1	F0013765	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.04)
65LB10		06/18/2004	12	HR Payroll 2003 B1 20 2	F0013765	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.04
65LB10		06/18/2004	12	HR Payroll 2003 B1 20 3	F0013765	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.58)
65LB10		06/18/2004	12	HR Payroll 2003 B1 20 4	F0013765	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.58
65LB10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.62)
65LB10		06/18/2004	12	HR Payroll 2003 B1 21 2	F0013766	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.62
65LB10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013766	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.58)
65LB10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013766	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.58
65LB10		06/18/2004	12	HR Payroll 2003 B1 22 1	F0013767	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.58)
65LB10		06/18/2004	12	HR Payroll 2003 B1 22 2	F0013767	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.58
65LB10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013767	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.58)
65LB10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013767	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.58
65LB10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.22)
65LB10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.22
65LB10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.02)
65LB10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013768	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.02
65LB10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.22)
65LB10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.22
65LB10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.22)
65LB10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.22
65LB10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.22)
65LB10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.22
65LB10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.95)
65LB10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.95
65LB10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.95)
65LB10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.95
65LB10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(54.42)
65LB10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	54.42
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(54.42)
65LB10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	54.42
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(54.42)
65LB10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	54.42

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(54.42)
65LB10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	54.42
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.69)
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.69
65LB10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(83.69)
65LB10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	83.69
65LB10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.62)
65LB10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.62
65LB10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013780	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.70)
65LB10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013780	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.70
65LB10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.44)
65LB10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.44
65LB10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013781	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.70)
65LB10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.70
65LB10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.44)
65LB10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.44
65LB10		06/18/2004	12	HR Payroll 2004 B1 11 3	F0013782	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.70)
65LB10		06/18/2004	12	HR Payroll 2004 B1 11 4	F0013782	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.70
65LB10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.44)
65LB10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.44
65LB10		06/18/2004	12	HR Payroll 2004 B1 12 3	F0013783	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.70)
65LB10		06/18/2004	12	HR Payroll 2004 B1 12 4	F0013783	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.70
65LB10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.74)
65LB10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.74
65LB10		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 15 1	F0013802	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 16 1	F0013803	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 17 1	F0013804	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 19 1	F0013806	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 20 1	F0013807	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 21 1	F0013808	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 22 1	F0013809	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.44)
65LB10		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.44
65LB10		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	185	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/18/2004	12	HR Payroll 2003 B2 24 1	F0013811	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/18/2004	12	HR Payroll 2003 B2 26 1	F0013813	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LB10		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LB10		06/18/2004	12	HR Payroll 2004 B2 1 1	F0013814	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 2 1	F0013815	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 3 1	F0013816	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 4 1	F0013817	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 5 1	F0013818	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013819	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.30)
65LB10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.30
65LB10		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.66)
65LB10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.66
65LB10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.40)
65LB10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.40
65LB10		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.52)
65LB10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.52
65LB10		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.57)
65LB10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.57
65LB10		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.88
65LB10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.88)
65LB10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.88
65LB10		06/21/2004	12	HR Payroll 2003 B1 14 1	F0013911	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.98)
65LB10		06/21/2004	12	HR Payroll 2003 B1 14 2	F0013911	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.98
65LB10		06/21/2004	12	HR Payroll 2003 B1 15 1	F0013912	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.98)
65LB10		06/21/2004	12	HR Payroll 2003 B1 15 2	F0013912	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.98
65LB10		06/21/2004	12	HR Payroll 2003 B1 16 1	F0013913	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.98)
65LB10		06/21/2004	12	HR Payroll 2003 B1 16 2	F0013913	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.98
65LB10		06/21/2004	12	HR Payroll 2003 B1 17 1	F0013914	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.98)
65LB10		06/21/2004	12	HR Payroll 2003 B1 17 2	F0013914	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.98
65LB10		06/21/2004	12	HR Payroll 2003 B1 18 1	F0013915	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.98)
65LB10		06/21/2004	12	HR Payroll 2003 B1 18 2	F0013915	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.98
65LB10		06/21/2004	12	HR Payroll 2003 B1 19 1	F0013916	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.98)
65LB10		06/21/2004	12	HR Payroll 2003 B1 19 2	F0013916	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.98
65LB10		06/21/2004	12	HR Payroll 2003 B1 20 1	F0013917	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.98)
65LB10		06/21/2004	12	HR Payroll 2003 B1 20 2	F0013917	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.98
65LB10		06/21/2004	12	HR Payroll 2003 B1 21 1	F0013918	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.98)
65LB10		06/21/2004	12	HR Payroll 2003 B1 21 2	F0013918	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.98
65LB10		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.98)
65LB10		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.98

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/21/2004	12	HR Payroll 2003 B1 23 1	F0013920	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.42)
65LB10		06/21/2004	12	HR Payroll 2003 B1 23 2	F0013920	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.42
65LB10		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.36)
65LB10		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.36
65LB10		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.36)
65LB10		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.36
65LB10		06/21/2004	12	HR Payroll 2003 B1 25 3	F0013922	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.94)
65LB10		06/21/2004	12	HR Payroll 2003 B1 25 4	F0013922	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.94
65LB10		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.36)
65LB10		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.36
65LB10		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.75)
65LB10		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.75
65LB10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.74)
65LB10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.74
65LB10		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.93)
65LB10		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.93
65LB10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.74)
65LB10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.74
65LB10		06/21/2004	12	HR Payroll 2004 B1 2 3	F0013925	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.13)
65LB10		06/21/2004	12	HR Payroll 2004 B1 2 4	F0013925	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.13
65LB10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.74)
65LB10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.74
65LB10		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.10)
65LB10		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.10
65LB10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.74)
65LB10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.74
65LB10		06/21/2004	12	HR Payroll 2004 B1 4 3	F0013927	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.10)
65LB10		06/21/2004	12	HR Payroll 2004 B1 4 4	F0013927	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.10
65LB10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.78)
65LB10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013928	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.78
65LB10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.74)
65LB10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.74
65LB10		06/21/2004	12	HR Payroll 2004 B1 5 3	F0013929	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.10)
65LB10		06/21/2004	12	HR Payroll 2004 B1 5 4	F0013929	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.10
65LB10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.74)
65LB10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.74
65LB10		06/21/2004	12	HR Payroll 2004 B1 6 3	F0013930	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.10)
65LB10		06/21/2004	12	HR Payroll 2004 B1 6 4	F0013930	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.10
65LB10		06/21/2004	12	HR Payroll 2004 B1 6 5	F0013930	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.14)
65LB10		06/21/2004	12	HR Payroll 2004 B1 6 6	F0013931	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.14
65LB10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.74)
65LB10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.74
65LB10		06/21/2004	12	HR Payroll 2004 B1 7 3	F0013932	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.10)
65LB10		06/21/2004	12	HR Payroll 2004 B1 7 4	F0013932	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.10
65LB10		06/21/2004	12	HR Payroll 2004 B1 7 5	F0013932	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.14)
65LB10		06/21/2004	12	HR Payroll 2004 B1 7 6	F0013933	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.14
65LB10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.74)
65LB10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	53.74
65LB10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.24)
65LB10		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.24

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(71.84)
65LB10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	71.84
65LB10		06/21/2004	12	HR Payroll 2004 B1 9 5	F0013935	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.14)
65LB10		06/21/2004	12	HR Payroll 2004 B1 9 6	F0013935	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.14
65LB10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(86.62)
65LB10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	86.62
65LB10		06/21/2004	12	HR Payroll 2004 B1 10 7	F0013936	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.14)
65LB10		06/21/2004	12	HR Payroll 2004 B1 10 8	F0013936	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.14
65LB10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.52)
65LB10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.52
65LB10		06/21/2004	12	HR Payroll 2004 B1 11 5	F0013937	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.14)
65LB10		06/21/2004	12	HR Payroll 2004 B1 11 6	F0013937	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.14
65LB10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(85.20)
65LB10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	85.20
65LB10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(99.06)
65LB10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	99.06
65LB10		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.42)
65LB10		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.42
65LB10		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.42)
65LB10		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.42
65LB10		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.42)
65LB10		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.42
65LB10		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.42)
65LB10		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.42
65LB10		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.63)
65LB10		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.63
65LB10		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.63)
65LB10		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.63
65LB10		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.00)
65LB10		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.00
65LB10		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.55)
65LB10		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.55
65LB10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.57)
65LB10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.57
65LB10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LB10		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LB10		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LB10		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LB10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.09)
65LB10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.09
65LB10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.09)
65LB10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.09
65LB10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.09)
65LB10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.09
65LB10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.09)
65LB10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.09
65LB10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.78)
65LB10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.78
65LB10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(57.75)
65LB10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	57.75

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.59)
65LB10		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.59
65LB10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.37)
65LB10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.37
65LB10		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.59)
65LB10		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.59
65LB10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(57.75)
65LB10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	57.75
65LB10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(38.37)
65LB10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	38.37
65LB10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.78)
65LB10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LB10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.79
65LB10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(80.69)
65LB10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	80.69
65LB10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(61.24)
65LB10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	61.24
65LB10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.00)
65LB10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.00
65LB10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.93)
65LB10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.93
65LB10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.93)
65LB10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.93
65LB10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(82.93)
65LB10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	82.93
65LB10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.12)
65LB10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.12
65LB10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(79.75)
65LB10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	79.75
65LB10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(80.66)
65LB10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	80.66
65LB10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(80.66)
65LB10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	80.66
65LB10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(80.66)
65LB10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	80.66
65LB10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(80.66)
65LB10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	80.66
65LB10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(80.66)
65LB10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	80.66
65LB10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(97.44)
65LB10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	97.44
65LB10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(97.44)
65LB10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	97.44
65LB10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(97.44)
65LB10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	97.44
65LB10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(97.44)
65LB10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	97.44
65LB10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.62)
65LB10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.62
65LB10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.48
65LB10		06/22/2004	12	HR Payroll 2003 B2 14 1	F0014015	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.57)
65LB10		06/22/2004	12	HR Payroll 2003 B2 14 2	F0014015	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.57
65LB10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.67)
65LB10		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.67
65LB10		06/22/2004	12	HR Payroll 2003 B2 16 1	F0014017	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.57)
65LB10		06/22/2004	12	HR Payroll 2003 B2 16 2	F0014017	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.57
65LB10		06/22/2004	12	HR Payroll 2003 B2 17 1	F0014018	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.57)
65LB10		06/22/2004	12	HR Payroll 2003 B2 17 2	F0014018	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.57
65LB10		06/22/2004	12	HR Payroll 2003 B2 18 1	F0014019	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.57)
65LB10		06/22/2004	12	HR Payroll 2003 B2 18 2	F0014019	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.57
65LB10		06/22/2004	12	HR Payroll 2003 B2 19 1	F0014020	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.57)
65LB10		06/22/2004	12	HR Payroll 2003 B2 19 2	F0014020	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.57
65LB10		06/22/2004	12	HR Payroll 2003 B2 20 1	F0014021	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.57)
65LB10		06/22/2004	12	HR Payroll 2003 B2 20 2	F0014021	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.57
65LB10		06/22/2004	12	HR Payroll 2003 B2 21 1	F0014022	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.57)
65LB10		06/22/2004	12	HR Payroll 2003 B2 21 2	F0014022	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.57
65LB10		06/22/2004	12	HR Payroll 2003 B2 22 1	F0014023	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.57)
65LB10		06/22/2004	12	HR Payroll 2003 B2 22 2	F0014023	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.57
65LB10		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.42)
65LB10		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.42
65LB10		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.42)
65LB10		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.42
65LB10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.59)
65LB10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.59
65LB10		06/23/2004	12	HR Payroll 2003 B1 21 5	F0013879	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.75)
65LB10		06/23/2004	12	HR Payroll 2003 B1 21 6	F0013879	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.75
65LB10		06/23/2004	12	HR Payroll 2003 B1 22 5	F0013880	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.75)
65LB10		06/23/2004	12	HR Payroll 2003 B1 22 6	F0013880	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.75
65LB10		06/23/2004	12	HR Payroll 2003 B1 23 5	F0013881	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.94)
65LB10		06/23/2004	12	HR Payroll 2003 B1 23 6	F0013881	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.94
65LB10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.69)
65LB10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.69
65LB10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013883	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)
65LB10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013884	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)
65LB10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0013885	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)
65LB10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0013886	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)
65LB10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0013887	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)
65LB10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0013888	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)
65LB10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0013889	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)
65LB10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0013890	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)
65LB10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0013891	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0013892	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)
65LB10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0013893	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)
65LB10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0013894	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)
65LB10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013895	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.19)
65LB10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.19
65LB10		06/23/2004	12	HR Payroll 2003 B1 26 3	F0013896	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.19)
65LB10		06/23/2004	12	HR Payroll 2003 B1 26 4	F0013896	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.19
65LB10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013897	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.44)
65LB10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013897	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.44
65LB10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013898	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.44)
65LB10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013898	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.44
65LB10		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.37)
65LB10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.37
65LB10		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.37)
65LB10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.37
65LB10		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.78)
65LB10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.78
65LB10		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.78)
65LB10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.78
65LB10		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.78)
65LB10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.78
65LB10		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.78)
65LB10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.78
65LB10		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.78)
65LB10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.78
65LB10		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.78)
65LB10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.78
65LB10		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.78)
65LB10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.78
65LB10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.37)
65LB10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.37
65LB10		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.37)
65LB10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.37
65LB10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.71)
65LB10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.71
65LB10		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.71)
65LB10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.71
65LB10		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.71)
65LB10		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.71
65LB10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.71)
65LB10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.71
65LB10		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.42)
65LB10		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.42
65LB10		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.42)
65LB10		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.42
65LB10		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.42)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.42
65LB10		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.42)
65LB10		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.42
65LB10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.42)
65LB10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.42
65LB10		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.42)
65LB10		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.42
65LB10		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.42)
65LB10		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.42
65LB10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(37.94)
65LB10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	37.94
65LB10		06/23/2004	12	HR Payroll 2003 B1 23 1	F0014164	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.15)
65LB10		06/23/2004	12	HR Payroll 2003 B1 23 2	F0014164	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.15
65LB10		06/23/2004	12	HR Payroll 2004 B1 2 1	F0014165	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 3 1	F0014166	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 4 1	F0014167	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 5 1	F0014168	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 6 1	F0014169	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 7 1	F0014170	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 8 1	F0014171	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0014172	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0014173	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(54.41)
65LB10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	54.41
65LB10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.58)
65LB10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.58
65LB10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.58)
65LB10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.58
65LB10		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.64)
65LB10		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.64
65LB10		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.34)
65LB10		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.34
65LB10		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.34)
65LB10		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.34
65LB10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.14)
65LB10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.14
65LB10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.31)
65LB10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.31
65LB10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.31)
65LB10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.31
65LB10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.31)
65LB10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.31
65LB10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.32)
65LB10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.32
65LB10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(118.17)
65LB10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	118.17
65LB10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(118.17)
65LB10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	118.17
65LB10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(118.17)
65LB10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	118.17
65LB10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.25)
65LB10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.25
65LB10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.25)
65LB10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.25
65LB10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(145.25)
65LB10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	145.25
65LB10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.68)
65LB10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.68
65LB10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(48.01)
65LB10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	48.01
65LB10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(169.61)
65LB10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	169.61
65LB10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.34)
65LB10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	0.02
65LB10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(0.01)
65LB10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.33
65LB10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(187.77)
65LB10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	187.77
65LB10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(187.77)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	187.77
65LB10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(187.77)
65LB10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	187.77
65LB10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.58)
65LB10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.58
65LB10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(186.09)
65LB10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	186.09
65LB10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014199	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(186.09)
65LB10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	186.09
65LB10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014201	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(186.09)
65LB10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	186.09
65LB10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014203	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(186.09)
65LB10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	186.09
65LB10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(186.09)
65LB10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	186.09
65LB10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(186.09)
65LB10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	186.09
65LB10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(183.33)
65LB10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	183.33
65LB10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(181.24)
65LB10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	181.24
65LB10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.08)
65LB10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.08
65LB10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.81)
65LB10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014215	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.81
65LB10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014215	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.81)
65LB10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014215	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.81
65LB10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(255.15)
65LB10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	255.15
65LB10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(205.42)
65LB10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	205.42
65LB10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.07)
65LB10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.07
65LB10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.78)
65LB10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.78
65LB10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.25)
65LB10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.25
65LB10		06/24/2004	12	HR Payroll 2004 B2 13 3	F0014304	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/24/2004	12	HR Payroll 2004 B2 13 4	F0014304	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LB10		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.01)
65LB10		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.01
65LB10		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.01)
65LB10		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.01
65LB10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.01)
65LB10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.01
65LB10		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.01)
65LB10		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.01
65LB10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014452	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.39)
65LB10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014452	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.39
65LB10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014453	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.39)
65LB10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014453	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.39
65LB10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(54.48)
65LB10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	54.48
65LB10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014742	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.84)
65LB10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014742	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.84
65LB10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.94)
65LB10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.94
65LB10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.57)
65LB10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.57
65LB10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.36)
65LB10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.36
65LB10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.48)
65LB10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.48
65LB10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.48)
65LB10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.48
65LB10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.48)
65LB10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.48
65LB10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.48)
65LB10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.48
65LB10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.28)
65LB10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.28
65LB10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.28)
65LB10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.28
65LB10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.28)
65LB10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.28
65LB10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.28)
65LB10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.28
65LB10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.28)
65LB10		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.28
65LB10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.28)
65LB10		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.28
65LB10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.28)
65LB10		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.28
65LB10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.21)
65LB10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.21
65LB10		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.21
65LB10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.85)
65LB10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.85
65LB10		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.85)
65LB10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.85
65LB10		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.85)
65LB10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.85
65LB10		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.85)
65LB10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.85
65LB10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(29.19)
65LB10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	29.19
65LB10		06/25/2004	12	HR Payroll 2004 B1 9 5	F0014093	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.81)
65LB10		06/25/2004	12	HR Payroll 2004 B1 9 6	F0014093	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.81
65LB10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.80)
65LB10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.80
65LB10		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.80)
65LB10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.80
65LB10		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.80)
65LB10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.80
65LB10		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.80)
65LB10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.80
65LB10		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.80)
65LB10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.80
65LB10		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.80)
65LB10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.80
65LB10		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.80)
65LB10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.80
65LB10		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.80)
65LB10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.80
65LB10		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.81)
65LB10		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.81
65LB10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8,015.00
65LB10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.88)
65LB10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.88
65LB10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.88)
65LB10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.88
65LB10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.88)
65LB10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.88
65LB10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.77)
65LB10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	75	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.77
65LB10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.77)
65LB10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.77
65LB10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.77)
65LB10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.77
65LB10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.77)
65LB10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.77
65LB10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.08)
65LB10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.08
65LB10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.00)
65LB10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(126.52)
65LB10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	126.52
65LB10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.44)
65LB10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.44
65LB10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(113.15)
65LB10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	113.15
65LB10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(113.15)
65LB10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	113.15
65LB10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(113.15)
65LB10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	113.15
65LB10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(75.72)
65LB10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	75.72
65LB10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.50)
65LB10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.50
65LB10		06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.31)
65LB10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.31
65LB10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.31)
65LB10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.31
65LB10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.31)
65LB10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.31
65LB10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.31)
65LB10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.31
65LB10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.31)
65LB10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.31
65LB10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.31)
65LB10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.31
65LB10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.31)
65LB10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.31
65LB10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.31)
65LB10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.31
65LB10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.05)
65LB10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.05
65LB10		06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.05)
65LB10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.05
65LB10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(85.27)
65LB10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85.27
65LB10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(98.60)
65LB10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	98.60
65LB10		06/25/2004	12	HR Payroll 2003 B2 19 1	F0014309	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.14)
65LB10		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.14
65LB10		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.14)
65LB10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.14

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.14)
65LB10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.14
65LB10		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.14)
65LB10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.14
65LB10		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.43)
65LB10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.43
65LB10		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.43)
65LB10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.43
65LB10		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.43)
65LB10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.43
65LB10		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.43)
65LB10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.43
65LB10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.43)
65LB10		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.43
65LB10		06/25/2004	12	HR Payroll 2004 B2 1 1	F0014317	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.66)
65LB10		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.66
65LB10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(44.56)
65LB10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	44.56
65LB10		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.61)
65LB10		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.61
65LB10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.64)
65LB10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.64
65LB10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.56)
65LB10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.56
65LB10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.48)
65LB10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.48
65LB10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.48)
65LB10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.48
65LB10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.48)
65LB10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.48
65LB10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.48)
65LB10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.48
65LB10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.48)
65LB10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.48
65LB10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(61.27)
65LB10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	61.27
65LB10		06/28/2004	12	HR Payroll 2003 B1 16 1	F0014455	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.37)
65LB10		06/28/2004	12	HR Payroll 2003 B1 16 2	F0014455	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.37
65LB10		06/28/2004	12	HR Payroll 2003 B1 17 1	F0014456	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.37)
65LB10		06/28/2004	12	HR Payroll 2003 B1 17 2	F0014456	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.37
65LB10		06/28/2004	12	HR Payroll 2003 B1 18 1	F0014457	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.37)
65LB10		06/28/2004	12	HR Payroll 2003 B1 18 2	F0014457	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.37
65LB10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.12)
65LB10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.12
65LB10		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.36)
65LB10		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.36
65LB10		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.36)
65LB10		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.36
65LB10		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.36)
65LB10		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.36

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.36)
65LB10		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.36
65LB10		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.36)
65LB10		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.36
65LB10		06/28/2004	12	HR Payroll 2004 B1 6 7	F0014463	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.14)
65LB10		06/28/2004	12	HR Payroll 2004 B1 6 8	F0014463	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.14
65LB10		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.36)
65LB10		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.36
65LB10		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.36)
65LB10		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.36
65LB10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.58)
65LB10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.58
65LB10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.58)
65LB10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.58
65LB10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.58)
65LB10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.58
65LB10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.58)
65LB10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.58
65LB10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.33)
65LB10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.33
65LB10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(50.59)
65LB10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	50.59
65LB10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.73)
65LB10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.73
65LB10		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.01)
65LB10		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.01
65LB10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.56)
65LB10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.56
65LB10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.11)
65LB10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.11
65LB10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.45)
65LB10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.45
65LB10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.12)
65LB10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.12
65LB10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.45)
65LB10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.45
65LB10		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.66)
65LB10		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.66
65LB10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.45)
65LB10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.45
65LB10		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.66)
65LB10		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.66
65LB10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.45)
65LB10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.45
65LB10		06/29/2004	12	HR Payroll 2003 B1 26 3	F0014481	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.66)
65LB10		06/29/2004	12	HR Payroll 2003 B1 26 4	F0014481	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.66
65LB10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.00)
65LB10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.00
65LB10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.39)
65LB10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.39

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.36)
65LB10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.36
65LB10		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.36)
65LB10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.36
65LB10		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.36)
65LB10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.36
65LB10		06/29/2004	12	HR Payroll 2004 B1 4 3	F0014485	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.18)
65LB10		06/29/2004	12	HR Payroll 2004 B1 4 4	F0014485	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.18
65LB10		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014486	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.36)
65LB10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.36
65LB10		06/29/2004	12	HR Payroll 2004 B1 5 3	F0014487	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.18)
65LB10		06/29/2004	12	HR Payroll 2004 B1 5 4	F0014487	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.18
65LB10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014488	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.36)
65LB10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.36
65LB10		06/29/2004	12	HR Payroll 2004 B1 6 3	F0014489	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.18)
65LB10		06/29/2004	12	HR Payroll 2004 B1 6 4	F0014489	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.18
65LB10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014490	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.36)
65LB10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.36
65LB10		06/29/2004	12	HR Payroll 2004 B1 7 3	F0014491	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.18)
65LB10		06/29/2004	12	HR Payroll 2004 B1 7 4	F0014491	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.18
65LB10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014492	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(48.92)
65LB10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	48.92
65LB10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(48.54)
65LB10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	48.54
65LB10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.44)
65LB10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.44
65LB10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(49.42)
65LB10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	49.42
65LB10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.68)
65LB10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.68
65LB10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(73.17)
65LB10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	73.17
65LB10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(36.50)
65LB10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	36.50
65LB10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(73.17)
65LB10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	73.17

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(82.66)
65LB10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	82.66
65LB10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.69)
65LB10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.69
65LB10		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.75)
65LB10		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.75
65LB10		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.88)
65LB10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.88
65LB10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.88)
65LB10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.88
65LB10		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.88)
65LB10		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.88
65LB10		06/29/2004	12	HR Payroll 2004 B2 13 3	F0014672	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.88)
65LB10		06/29/2004	12	HR Payroll 2004 B2 13 4	F0014672	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.88
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 7	F0014502	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.96)
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.96
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.59)
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.59
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.96)
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014503	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.96
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 7	F0014503	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.96)
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.96
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.59)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.59
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.74)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014504	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.74
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 11	F0014504	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.74)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	172	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.74
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.59)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.59
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.74)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014505	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.74
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014505	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.74)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.74
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.59)
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.59
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.74)
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014506	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.74
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014506	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.74)
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.74
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.59)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.59
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.74)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014507	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.74
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0014507	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.74)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.74
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.59)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.59
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014508	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014508	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.59)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.59
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014509	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014509	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014510	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014510	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014511	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014511	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014512	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014512	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014513	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014513	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014515	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014515	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014516	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014516	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.06)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.06
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014517	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014517	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014518	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014519	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.00)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014519	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.00
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014519	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014519	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.81

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014520	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014520	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(76.34)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	76.34
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	174	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.05)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014522	5	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.05
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27,000.63
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.03)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.03
65LB10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(80.77)
65LB10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	80.77
65LB10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.00)
65LB10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.00
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.60)
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.60
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.60)
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.60
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014622	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.54)
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014622	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.54
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.06)
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.06
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.60)
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.60
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.60)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.60
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.60)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.60
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.60)
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.60
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.60)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.60
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.53)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.53
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.53)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.53
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014630	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.21)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014630	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.21
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014630	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014631	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.21)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014631	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.21
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014631	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014632	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014632	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.21
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.24)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014632	193	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.24
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014634	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.21)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014634	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.21
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014634	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014635	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014636	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.21)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014636	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.21
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014636	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014637	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014638	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.21)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014638	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.21
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014638	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014639	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014640	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.21)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014640	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.21
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014640	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014641	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.13)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.13
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014642	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.21)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014642	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.21
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014642	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.48)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.48
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014645	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.97)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.97
65LB10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.23)
65LB10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.23
65LB10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014680	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.42)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.42
65LB10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014681	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.42)
65LB10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.42
65LB10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014682	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.42)
65LB10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014682	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.42
65LB10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.83)
65LB10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.83
65LB10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.25)
65LB10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.25
65LB10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.79)
65LB10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.79
65LB10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.79)
65LB10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.79
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.79)
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.79
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.79)
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.79
65LB10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.79)
65LB10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.79
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.79)
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.79
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.79)
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.79
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.79)
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.79
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.79)
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.79
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.51)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.51
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.51)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.51
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.51)
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.51
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.51)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.51
65LB10		06/30/2004	12	HR Payroll 2003 B1 14 1	F0014743	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.06)
65LB10		06/30/2004	12	HR Payroll 2003 B1 14 2	F0014743	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.06
65LB10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.29)
65LB10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.29
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.62)
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.62
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.62)
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.62
65LB10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.29)
65LB10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	81	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.29
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014748	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.67)
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014748	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.67
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.56)
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014748	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.56
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.56
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.56)
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.56
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.56)
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014750	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.56
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014751	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.57)
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014751	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.57
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.56)
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014751	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.56
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.82)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.82
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.82)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.82
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.74)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014752	195	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.74
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.82)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014754	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.82
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.82)
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014755	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.82
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.82)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014756	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.82
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.75)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014757	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.75
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.75)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014758	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.75
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.66)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.66
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.75)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014759	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.75
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014759	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.26)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014759	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.26
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.66)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.66
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.75)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014760	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.75
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.66)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.66
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.78)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014760	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.78
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.75)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014762	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.75
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.66)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.66
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014762	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.11)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014762	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.11
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(44.17)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	44.17
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.80
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.42)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.75)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.42
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014765	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.75
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.80)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.80
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(44.17)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	44.17
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.80)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.80
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.77)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.77
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(53.17)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	53.17
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(53.17)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	53.17
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(53.17)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	53.17
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(65.77)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	65.77
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.78)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.78
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(60.12)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	60.12
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(58.23)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	58.23
65LB10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.33)
65LB10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.33
65LB10		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.09)
65LB10		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014784	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.09
65LB10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(54.26)
65LB10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	54.26
65LB10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.47)
65LB10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.47
65LB10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(53.67)
65LB10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	53.67
65LB10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(68.97)
65LB10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	68.97
65LB10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(53.59)
65LB10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	53.59
65LB10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.61)
65LB10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014791	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.61
65LB10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.33)
65LB10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.33
65LB10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(50.88)
65LB10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	50.88
65LB10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.35)
65LB10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.35
65LB10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.96)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.96
65LB10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(34.35)
65LB10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	34.35
65LB10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(80.16)
65LB10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	80.16
65LB10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.39)
65LB10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.39
65LB10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.74)
65LB10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.74
65LB10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(73.32)
65LB10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	73.32
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6,354.91
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.51)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.51
65LB10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(48.46)
65LB10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	48.46
65LB10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(51.50)
65LB10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	51.50
65LB10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(48.46)
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	48.46
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(51.50)
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	51.50
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(48.46)
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	48.46
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	108	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(51.50)
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	51.50
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(48.46)
65LB10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	48.46
65LB10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(51.50)
65LB10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	51.50
65LB10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.40)
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.40
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.52)
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.52
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.49)
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.49
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(74.47)
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	74.47
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.22)
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.22

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.93)
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.93
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.56)
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.56
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014875	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.56)
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.56
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.40)
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.40
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.35)
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	171	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.35
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.49)
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.49
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.40)
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.40
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.41)
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	142	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.41
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.49)
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.49
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(57.25)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	57.25
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014880	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.86)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014880	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.86
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.57)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014881	2	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.57
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(47.18)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	107	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	47.18
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(53.33)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	53.33
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.11)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.11
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.39)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.39
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.85)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	1.03
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(1.03)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.85
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.36)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.36
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.11)
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.11
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(85.37)
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85.37
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.36)
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.36
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(67.11)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	67.11
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(102.35)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	102.35
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.36)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.36

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(52.92)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	52.92
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.18)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	196	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.18
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.08)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.08
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	155	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.61)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.61
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.05)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.05
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014892	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.75)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.75
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.31)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014893	3	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.31
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.05)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.05
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.08)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.08
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.31)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.31
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.09)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.09
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.08)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.08
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.31)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.31
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.09)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.09
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.08)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.08
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.31)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.31
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.34)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.34
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.06)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.06
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.09)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.09
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(39.08)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	140	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	39.08
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.31)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.31
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.34)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.34

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.09)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.09
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.89)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.75)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.89
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.37)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.75
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.37
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.09)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.09
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.64)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	153	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.64
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	4	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.37)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.37
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	99	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.09)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.09
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.64)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.64
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.31)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.31
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(32.34)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	145	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	32.34
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.28)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.28
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(51.36)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	177	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	51.36
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.37)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.37
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(31.28)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	31.28
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.64)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	175	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.64
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.37)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	77	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.37
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.28)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.28
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.13)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.13
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	176	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(77.98)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	77.98
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.31)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.31
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(149.19)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	140.19

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(60.14)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	60.14
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.31)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.31
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(151.63)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	168	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	151.63
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.95)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.95
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0014920	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.76)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0014920	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.76
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.75)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.75
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0014921	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.76)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0014921	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.76
65LB10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.84)
65LB10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014946	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.25)
65LB10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014946	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.25
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.22)
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.22
65LB10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.75)
65LB10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	110	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.75
65LB10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.90)
65LB10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.90
65LB10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.42)
65LB10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.42
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014957	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.23
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.72)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.72
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(33.72)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	33.72
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014963	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.37
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014964	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.39)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.39
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.76
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.76
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.76
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.76
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.76
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.22
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.22
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.27
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.27
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.27
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.27
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.27
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.27
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.41)
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.41
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014996	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.08)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014996	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014997	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.08)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014997	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.08
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015000	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	76	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.70)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.70
65LB10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.00)
65LB10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.00
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015006	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015006	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0015006	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0015006	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015007	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015007	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0015007	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0015007	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015008	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015008	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0015008	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0015008	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015009	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015009	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0015009	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0015009	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015010	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015010	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0015010	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0015010	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015011	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015011	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015011	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015011	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015012	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015012	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015012	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015012	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015013	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015013	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015013	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015013	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015014	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015014	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015014	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015014	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015015	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015015	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015015	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015015	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015016	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015016	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0015016	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0015016	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015017	16	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015017	42	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015017	68	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015017	94	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	17	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	45	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	73	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(8.81)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	101	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	8.81
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015029	17	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(15.24)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015029	44	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	15.24
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	19	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(22.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	49	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	22.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	19	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(22.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	49	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	22.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	19	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(22.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	49	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	22.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	19	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(22.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	49	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	22.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	19	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(22.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	49	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	22.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	19	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(22.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	49	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	22.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	19	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(22.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	49	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	22.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	19	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(22.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	49	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	22.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	19	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(22.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	49	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	22.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	19	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	(22.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	49	JV		HGRB	Payroll - Gross Benefit Expense		ASAMUEL	22.86
65LB10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0015040	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.67)
65LB10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0015040	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.67
65LB10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0015041	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.56)
65LB10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.56
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0015042	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.56)
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.56
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0015042	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.67)
65LB10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0015042	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.67
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.56)
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.56
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0015043	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.67)
65LB10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0015043	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.67
65LB10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0015044	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.56)
65LB10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.56
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0015045	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.88)
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0015045	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.88
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0015045	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.02)
65LB10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0015045	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.02

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0015046	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.57)
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.57
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.69)
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	18.69
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0015046	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.02)
65LB10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0015046	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.02
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.72)
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.72
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0015047	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.02)
65LB10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0015047	144	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.02
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(56.90)
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	56.90
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0015048	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.02)
65LB10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0015048	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.02
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(58.61)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	58.61
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0015049	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(14.52)
65LB10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0015049	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	14.52
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.31)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.31
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0015050	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.30)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.30
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0015050	143	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(37.88)
65LB10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0015050	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	37.88
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(46.31)
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	46.31
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.83)
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.83
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0015051	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.23)
65LB10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0015051	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.23
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.59)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.25)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.59
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.30)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.25
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0015052	154	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.30
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0015052	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.23)
65LB10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0015053	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.23
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(49.59)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	49.59
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.45)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.45
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0015055	1	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(30.00)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0015055	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	30.00
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.26)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.26
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.45)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.45

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	200	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(47.27)
65LB10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	47.27
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.26)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.26
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	132	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.45)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.45
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(47.27)
65LB10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	47.27
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.26)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.26
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.45)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.45
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	198	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(47.27)
65LB10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	47.27
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.26)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	79	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	62.26
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.45)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.45
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	197	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.88)
65LB10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.88
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(75.71)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	75.71
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	173	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(35.88)
65LB10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	35.88
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(54.30)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	54.30
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.44)
65LB10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.44
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(54.30)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	54.30
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.44)
65LB10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.44
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.47)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.47
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(42.44)
65LB10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	199	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	42.44
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.09)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.09
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.17)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.17
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.27)
65LB10		06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.27
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.09)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.09
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.17)
65LB10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	169	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.17
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.09)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	78	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.09
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(43.59)
65LB10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	194	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	43.59

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(41.09)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	41.09
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.48)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.48
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(24.65)
65LB10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	24.65
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(81.72)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	81.72
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(38.32)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	38.32
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(226.99)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	226.99
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	89	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(64.86)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	64.86
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(27.25)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	27.25
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.75)
65LB10		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.75
65LB10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.69)
65LB10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.69
65LB10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.38)
65LB10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	109	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.38
65LB10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.88)
65LB10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.88
65LB10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.41)
65LB10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.41
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.85)
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.85
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.85)
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.85
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.34)
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.34
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	80	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.75)
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.75
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	141	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.75)
65LB10		06/30/2004	12	HR Payroll 2004 B2 14 10	F0015156	170	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.75
65LB10		06/30/2004	12	LTD EE and ER W/H-FY04 Balance	J4ZD0274	8	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(6,228.32)
65LB10		06/30/2004	12	F11 - LTD 60% Benefit	J4ZP0700	30	JV		JECO	Controller's Office- JE16		ASAMUEL	21.41
65LB10		06/30/2004	12	FWZ - TIAA-CREF Prem. Waiver 50-74%	J4ZP0700	31	JV		JECO	Controller's Office- JE16		ASAMUEL	6.43
65LB10		06/30/2004	12	S01 - LTD 50% Benefit+	J4ZP0700	79	JV		JECO	Controller's Office- JE16		ASAMUEL	606.85
65LB10		06/30/2004	12	S02 - LTD 50% Benefit - AAUP+	J4ZP0700	80	JV		JECO	Controller's Office- JE16		ASAMUEL	1,244.77
65LB10		06/30/2004	12	S03 - LTD 50% Benefit - KSCEA+	J4ZP0700	81	JV		JECO	Controller's Office- JE16		ASAMUEL	373.28
65LB10		06/30/2004	12	S11 - LTD 60% Benefit+	J4ZP0700	82	JV		JECO	Controller's Office- JE16		ASAMUEL	3,864.80
65LB10		06/30/2004	12	S12 - LTD 60% Benefit - AAUP+	J4ZP0700	83	JV		JECO	Controller's Office- JE16		ASAMUEL	10,329.06
65LB10		06/30/2004	12	S13 - LTD 60% Benefit - KSCEA+	J4ZP0700	84	JV		JECO	Controller's Office- JE16		ASAMUEL	3,001.92
65LB10		06/30/2004	12	S21 - LTD 66 2/3% Benefit+	J4ZP0700	85	JV		JECO	Controller's Office- JE16		ASAMUEL	2,552.26
65LB10		06/30/2004	12	S22 - LTD 66 2/3% Benefit - AAUP+	J4ZP0700	86	JV		JECO	Controller's Office- JE16		ASAMUEL	6,979.90
65LB10		06/30/2004	12	S23 - LTD 66 2/3% Benefit - KSCEA+	J4ZP0700	87	JV		JECO	Controller's Office- JE16		ASAMUEL	1,781.73
65LB10		06/30/2004	12	SWZ - TIAA-CREF Prem. Waiver >74%	J4ZP0700	88	JV		JECO	Controller's Office- JE16		ASAMUEL	9,306.30
											Subtotal Account: 65LB10 - Disability Benefit		**160,675.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65XG10		06/10/2004	12	State of NH	I4ZD0664	1	INV		INNI	Invoice without Encumbrance	State of NH	DLK2	10,301.28
											Subtotal Account: 65XG10 - Unemployment Compensation		**10,301.28**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	49.20
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**115.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/01/2004	12	Adj F0001406 from 02-03	J4FX0001	1	JV		HFBR	Fringe Journal-Bridge		ASAMUEL	(13.97)
760017		06/01/2004	12	Adj F0001396 from 02-03	J4FX0001	2	JV		HFBR	Fringe Journal-Bridge		ASAMUEL	(1,326.38)
760017		06/01/2004	12	Adj F0001444 from 02-03	J4FX0001	3	JV		HFBR	Fringe Journal-Bridge		ASAMUEL	(717.02)
760017		06/01/2004	12	HR Payroll 2004 B1 3 1	F0012527	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,690.02
760017		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,690.02)
760017		06/01/2004	12	HR Payroll 2004 B1 4 1	F0012528	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,690.02
760017		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,690.02)
760017		06/01/2004	12	HR Payroll 2004 B1 5 1	F0012529	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,690.02
760017		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,690.02)
760017		06/01/2004	12	HR Payroll 2004 B1 6 1	F0012530	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,504.68
760017		06/01/2004	12	HR Payroll 2004 B1 6 2	F0012530	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,504.68)
760017		06/01/2004	12	HR Payroll 2004 B1 7 1	F0012531	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,504.68
760017		06/01/2004	12	HR Payroll 2004 B1 7 2	F0012531	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,504.68)
760017		06/01/2004	12	HR Payroll 2004 B1 8 1	F0012532	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,504.68
760017		06/01/2004	12	HR Payroll 2004 B1 8 2	F0012532	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,504.68)
760017		06/01/2004	12	HR Payroll 2004 B1 9 1	F0012533	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,504.68
760017		06/01/2004	12	HR Payroll 2004 B1 9 2	F0012533	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,504.68)
760017		06/01/2004	12	HR Payroll 2004 B1 10 1	F0012534	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,504.68
760017		06/01/2004	12	HR Payroll 2004 B1 10 2	F0012534	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,504.68)
760017		06/01/2004	12	HR Payroll 2004 B1 11 1	F0012535	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,504.68
760017		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,504.68)
760017		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	7.81
760017		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(7.81)
760017		06/01/2004	12	HR Payroll 2004 B1 3 3	F0012684	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	926.86
760017		06/01/2004	12	HR Payroll 2004 B1 3 4	F0012684	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(926.86)
760017		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012685	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	926.86
760017		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012685	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(926.86)
760017		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012686	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	926.86
760017		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012686	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(926.86)
760017		06/01/2004	12	HR Payroll 2004 B1 11 3	F0012687	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	741.52
760017		06/01/2004	12	HR Payroll 2004 B1 11 4	F0012687	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(741.52)
760017		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012892	21	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	763.16
760017		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012892	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(763.16)
760017		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012893	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	763.16
760017		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012893	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(763.16)
760017		06/01/2004	12	HR Payroll 2004 B1 6 3	F0012894	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	763.16
760017		06/01/2004	12	HR Payroll 2004 B1 6 4	F0012894	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(763.16)
760017		06/01/2004	12	HR Payroll 2004 B1 7 3	F0012895	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	763.16
760017		06/01/2004	12	HR Payroll 2004 B1 7 4	F0012895	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(763.16)
760017		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,399.11
760017		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,399.11)
760017		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,399.11
760017		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,399.11)
760017		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,186.58
760017		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,178.65)
760017		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,241.17
760017		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	196	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,240.70)
760017		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,451.75
760017		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,451.49)
760017		06/02/2004	12	HR Payroll 2004 B1 9 3	F0012505	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,252.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/02/2004	12	HR Payroll 2004 B1 9 4	F0012505	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,252.10)
760017		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,319.12
760017		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,319.11)
760017		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	527.74
760017		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(527.74)
760017		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	527.74
760017		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(527.74)
760017		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	527.74
760017		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(527.74)
760017		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	527.74
760017		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(527.74)
760017		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	527.74
760017		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(527.74)
760017		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	458.84
760017		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(458.98)
760017		06/02/2004	12	HR Payroll 2003 B1 22 1	F0012513	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	458.78
760017		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(458.92)
760017		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	631.25
760017		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(631.44)
760017		06/02/2004	12	HR Payroll 2003 B1 24 1	F0012515	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	493.28
760017		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(493.43)
760017		06/02/2004	12	HR Payroll 2003 B1 25 1	F0012516	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	493.28
760017		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(493.43)
760017		06/02/2004	12	HR Payroll 2003 B1 26 1	F0012517	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	493.28
760017		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(493.43)
760017		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	670.93
760017		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(666.78)
760017		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,176.20
760017		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,167.60)
760017		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,165.70
760017		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,157.10)
760017		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,165.70
760017		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,157.10)
760017		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,165.70
760017		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,157.10)
760017		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,165.70
760017		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,161.88)
760017		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,165.70
760017		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,165.40)
760017		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,165.70
760017		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,165.40)
760017		06/02/2004	12	HR Payroll 2004 B1 10 3	F0012525	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.22
760017		06/02/2004	12	HR Payroll 2004 B1 10 4	F0012525	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.22)
760017		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,498.86
760017		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,498.85)
760017		06/02/2004	12	HR Payroll 2003 B2 14 1	F0012536	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	26.21
760017		06/02/2004	12	HR Payroll 2003 B2 14 2	F0012536	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(26.21)
760017		06/02/2004	12	HR Payroll 2003 B2 16 1	F0012537	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	87.36
760017		06/02/2004	12	HR Payroll 2003 B2 16 2	F0012537	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(87.36)
760017		06/02/2004	12	HR Payroll 2003 B2 17 1	F0012538	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	83.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/02/2004	12	HR Payroll 2003 B2 17 2	F0012538	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(83.54)
760017		06/02/2004	12	HR Payroll 2003 B2 18 1	F0012539	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	86.99
760017		06/02/2004	12	HR Payroll 2003 B2 18 2	F0012539	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(86.99)
760017		06/02/2004	12	HR Payroll 2003 B2 19 1	F0012540	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	77.81
760017		06/02/2004	12	HR Payroll 2003 B2 19 2	F0012540	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(77.81)
760017		06/02/2004	12	HR Payroll 2003 B2 20 1	F0012541	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	43.68
760017		06/02/2004	12	HR Payroll 2003 B2 20 2	F0012541	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(43.68)
760017		06/02/2004	12	HR Payroll 2003 B2 21 1	F0012542	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	84.63
760017		06/02/2004	12	HR Payroll 2003 B2 21 2	F0012542	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(84.63)
760017		06/02/2004	12	HR Payroll 2003 B2 22 1	F0012543	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	86.27
760017		06/02/2004	12	HR Payroll 2003 B2 22 2	F0012543	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(86.27)
760017		06/02/2004	12	HR Payroll 2004 B2 1 1	F0012544	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	36.02
760017		06/02/2004	12	HR Payroll 2004 B2 1 2	F0012544	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(36.02)
760017		06/02/2004	12	HR Payroll 2004 B2 2 1	F0012545	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	30.14
760017		06/02/2004	12	HR Payroll 2004 B2 2 2	F0012545	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(30.14)
760017		06/02/2004	12	HR Payroll 2004 B2 3 1	F0012546	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	18.38
760017		06/02/2004	12	HR Payroll 2004 B2 3 2	F0012546	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(18.38)
760017		06/02/2004	12	HR Payroll 2004 B2 4 1	F0012547	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	38.22
760017		06/02/2004	12	HR Payroll 2004 B2 4 2	F0012547	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(38.22)
760017		06/02/2004	12	HR Payroll 2004 B2 5 1	F0012548	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	17.64
760017		06/02/2004	12	HR Payroll 2004 B2 5 2	F0012548	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(17.64)
760017		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012549	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	422.82
760017		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012549	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(422.24)
760017		06/03/2004	12	Fringe Benefits January-May 2004	J4ZD0245	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(2,331.88)
760017		06/03/2004	12	Fringe Benefits 9/27/03-3/31/04	J4ZD0246	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(1,077.62)
760017		06/03/2004	12	HR Payroll 2003 B1 15 1	F0012688	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	175.04
760017		06/03/2004	12	HR Payroll 2003 B1 15 2	F0012688	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(175.04)
760017		06/03/2004	12	HR Payroll 2003 B1 22 1	F0012689	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	510.89
760017		06/03/2004	12	HR Payroll 2003 B1 22 2	F0012689	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(510.89)
760017		06/03/2004	12	HR Payroll 2003 B1 23 1	F0012690	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	600.59
760017		06/03/2004	12	HR Payroll 2003 B1 23 2	F0012690	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(599.70)
760017		06/03/2004	12	HR Payroll 2003 B1 24 1	F0012691	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,527.51
760017		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,527.51)
760017		06/03/2004	12	HR Payroll 2003 B1 24 3	F0012691	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	998.69
760017		06/03/2004	12	HR Payroll 2003 B1 24 4	F0012691	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(998.68)
760017		06/03/2004	12	HR Payroll 2003 B1 25 1	F0012692	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,168.17
760017		06/03/2004	12	HR Payroll 2003 B1 25 2	F0012692	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,168.17)
760017		06/03/2004	12	HR Payroll 2003 B1 26 1	F0012693	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,168.17
760017		06/03/2004	12	HR Payroll 2003 B1 26 2	F0012693	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,168.17)
760017		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,529.74
760017		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,529.08)
760017		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,923.11
760017		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,930.53)
760017		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,923.11
760017		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,930.53)
760017		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,429.37
760017		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,437.25)
760017		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,543.40
760017		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,551.28)
760017		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,865.45

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,873.33)
760017		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,320.35
760017		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,318.61)
760017		06/03/2004	12	HR Payroll 2004 B1 8 1	F0012701	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,936.74
760017		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,936.74)
760017		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,499.12
760017		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,499.32)
760017		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	8,141.78
760017		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(8,143.38)
760017		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	10,686.49
760017		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(10,658.97)
760017		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,693.69
760017		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,693.69)
760017		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	522.98
760017		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(523.63)
760017		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,376.65
760017		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,377.29)
760017		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,178.46
760017		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,178.46)
760017		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,560.20
760017		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,560.21)
760017		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,560.21
760017		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,560.22)
760017		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	173	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.69
760017		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012742	2	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.69)
760017		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.69
760017		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.69)
760017		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,786.90
760017		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,785.22)
760017		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,977.70
760017		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,972.70)
760017		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,977.79
760017		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,972.27)
760017		06/03/2004	12	HR Payroll 2004 B1 10 3	F0014843	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	409.87
760017		06/03/2004	12	HR Payroll 2004 B1 10 4	F0014843	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(411.12)
760017		06/03/2004	12	HR Payroll 2004 B1 13 1	F0014844	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	40.32
760017		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,189.28
760017		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,189.28)
760017		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,721.05
760017		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,721.61)
760017		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,721.05
760017		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,721.61)
760017		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012619	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	510.89
760017		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012619	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(510.89)
760017		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012620	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,080.74
760017		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,080.74)
760017		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012621	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,080.74
760017		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,080.74)
760017		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012622	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,080.74
760017		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,080.74)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012623	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,080.74
760017		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,080.74)
760017		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012624	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,269.98
760017		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,269.98)
760017		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012625	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012626	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012627	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012628	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012629	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012630	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012631	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012632	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012633	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,143.82
760017		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,143.82)
760017		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012635	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012636	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012637	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012638	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012639	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.62
760017		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.62)
760017		06/04/2004	12	HR Payroll 2004 B1 2 5	F0012640	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,703.08
760017		06/04/2004	12	HR Payroll 2004 B1 2 6	F0012640	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,703.08)
760017		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	445.44
760017		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(446.12)
760017		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	445.44
760017		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(446.12)
760017		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	445.44
760017		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(446.12)
760017		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	444.76
760017		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(443.97)
760017		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	444.72
760017		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(443.97)
760017		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	444.04
760017		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(443.97)
760017		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	444.04
760017		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(443.97)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012648	4	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4.20
760017		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012648	8	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4.20)
760017		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,665.29
760017		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,665.04)
760017		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,665.29
760017		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,665.04)
760017		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,665.29
760017		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,665.04)
760017		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,665.29
760017		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,665.04)
760017		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,665.29
760017		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,665.04)
760017		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	952.99
760017		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012654	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(952.99)
760017		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012655	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,343.92
760017		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012655	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,343.92)
760017		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012656	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,343.92
760017		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012656	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,343.92)
760017		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012657	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,343.92
760017		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012657	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,343.92)
760017		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012658	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,343.92
760017		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012658	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,343.92)
760017		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012659	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,343.92
760017		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012659	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,343.92)
760017		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012660	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,343.92
760017		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012660	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,343.92)
760017		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012661	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,343.92
760017		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012661	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,343.92)
760017		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012662	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,343.92
760017		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012662	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,343.92)
760017		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012663	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,163.41
760017		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012663	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,163.41)
760017		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,327.77
760017		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,347.22)
760017		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012665	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,271.61
760017		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012665	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,278.22)
760017		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012666	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,271.61
760017		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012666	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,278.22)
760017		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012667	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,271.61
760017		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012667	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,278.22)
760017		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012668	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,271.61
760017		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012668	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,278.22)
760017		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012669	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,496.79
760017		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012669	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,504.58)
760017		06/04/2004	12	HR Payroll 2003 B1 24 3	F0012670	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,316.65
760017		06/04/2004	12	HR Payroll 2003 B1 24 4	F0012670	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,323.51)
760017		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012671	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,316.65
760017		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012671	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,323.51)
760017		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012672	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,316.65
760017		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012672	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,323.51)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012673	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,316.65
760017		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012673	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,323.51)
760017		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	946.17
760017		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(945.64)
760017		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	934.12
760017		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012675	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(933.89)
760017		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	934.12
760017		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012676	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(933.89)
760017		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	934.12
760017		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012677	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(933.89)
760017		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	934.12
760017		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012678	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(933.89)
760017		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	934.12
760017		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012679	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(933.89)
760017		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	934.12
760017		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012680	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(933.89)
760017		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	934.12
760017		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012681	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(933.89)
760017		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	934.12
760017		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012682	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(933.89)
760017		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	934.12
760017		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012683	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(933.89)
760017		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,567,737.92)
760017		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	237.27
760017		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(237.27)
760017		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,404.74
760017		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,404.74)
760017		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,404.74
760017		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,404.74)
760017		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,404.74
760017		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,404.74)
760017		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,404.74
760017		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,404.74)
760017		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,419.95
760017		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,419.95)
760017		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,419.95
760017		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,419.95)
760017		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,419.95
760017		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,419.95)
760017		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,419.95
760017		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,419.95)
760017		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,661.47
760017		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,661.47)
760017		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	953.87
760017		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012715	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(953.87)
760017		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,468.23
760017		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,468.23)
760017		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	628.24
760017		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(628.24)
760017		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012717	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	840.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012717	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(840.00)
760017		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	628.24
760017		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(628.24)
760017		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012718	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	839.99
760017		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012718	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(839.99)
760017		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	628.24
760017		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(628.24)
760017		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	628.24
760017		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(628.24)
760017		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	628.24
760017		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(628.24)
760017		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	628.24
760017		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(628.24)
760017		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	628.24
760017		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(628.24)
760017		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,260.30
760017		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,260.30)
760017		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,340.30
760017		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,326.97)
760017		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,340.30
760017		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,326.97)
760017		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,340.30
760017		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,326.97)
760017		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,340.30
760017		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,326.97)
760017		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,708.24
760017		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,694.91)
760017		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,156.74
760017		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,156.74)
760017		06/04/2004	12	HR Payroll 2003 B2 20 1	F0012743	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	56.45
760017		06/04/2004	12	HR Payroll 2003 B2 20 2	F0012743	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(56.45)
760017		06/04/2004	12	HR Payroll 2003 B2 21 1	F0012744	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	38.30
760017		06/04/2004	12	HR Payroll 2003 B2 21 2	F0012744	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(38.30)
760017		06/04/2004	12	HR Payroll 2003 B2 22 1	F0012745	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	39.31
760017		06/04/2004	12	HR Payroll 2003 B2 22 2	F0012745	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(39.31)
760017		06/04/2004	12	HR Payroll 2003 B2 23 1	F0012746	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	47.38
760017		06/04/2004	12	HR Payroll 2003 B2 23 2	F0012746	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(47.38)
760017		06/04/2004	12	HR Payroll 2004 B2 6 3	F0012747	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	100.60
760017		06/04/2004	12	HR Payroll 2004 B2 6 4	F0012747	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(100.60)
760017		06/04/2004	12	HR Payroll 2004 B2 7 3	F0012748	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	100.60
760017		06/04/2004	12	HR Payroll 2004 B2 7 4	F0012748	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(100.60)
760017		06/04/2004	12	HR Payroll 2004 B2 8 3	F0012749	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	100.60
760017		06/04/2004	12	HR Payroll 2004 B2 8 4	F0012749	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(100.60)
760017		06/04/2004	12	HR Payroll 2004 B2 9 3	F0012750	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	100.60
760017		06/04/2004	12	HR Payroll 2004 B2 9 4	F0012750	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(100.60)
760017		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,761.42
760017		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,761.43)
760017		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,660.83
760017		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,660.83)
760017		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	172	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,660.83

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012752	7	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,660.84)
760017		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,660.84
760017		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,660.84)
760017		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	575.89
760017		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(575.89)
760017		06/04/2004	12	HR Payroll 2004 B2 3 1	F0012981	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	75.60
760017		06/04/2004	12	HR Payroll 2004 B2 3 2	F0012981	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(75.60)
760017		06/04/2004	12	HR Payroll 2004 B2 3 3	F0012981	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	75.60
760017		06/04/2004	12	HR Payroll 2004 B2 3 4	F0012981	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(75.60)
760017		06/04/2004	12	HR Payroll 2004 B2 4 1	F0012982	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	45.36
760017		06/04/2004	12	HR Payroll 2004 B2 4 2	F0012982	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(45.36)
760017		06/04/2004	12	HR Payroll 2004 B2 7 1	F0012983	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	90.72
760017		06/04/2004	12	HR Payroll 2004 B2 7 2	F0012983	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(90.72)
760017		06/04/2004	12	HR Payroll 2004 B2 7 3	F0012983	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	90.72
760017		06/04/2004	12	HR Payroll 2004 B2 7 4	F0012983	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(90.72)
760017		06/04/2004	12	HR Payroll 2004 B2 9 1	F0012984	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	45.36
760017		06/04/2004	12	HR Payroll 2004 B2 9 2	F0012984	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(45.36)
760017		06/04/2004	12	HR Payroll 2004 B2 10 1	F0012985	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	45.36
760017		06/04/2004	12	HR Payroll 2004 B2 10 2	F0012985	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(45.36)
760017		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012986	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	53.79
760017		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012986	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(45.36)
760017		06/04/2004	12	HR Payroll 2004 B1 7 3	F0013394	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	632.06
760017		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(634.85)
760017		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	634.85
760017		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(634.44)
760017		06/04/2004	12	HR Payroll 2004 B1 8 3	F0013395	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	632.06
760017		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(634.85)
760017		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	634.85
760017		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(634.44)
760017		06/04/2004	12	HR Payroll 2004 B1 9 3	F0013396	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	632.06
760017		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(634.85)
760017		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	634.85
760017		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(634.44)
760017		06/04/2004	12	HR Payroll 2004 B1 10 3	F0013397	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	632.06
760017		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(634.85)
760017		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	634.85
760017		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(634.44)
760017		06/04/2004	12	HR Payroll 2004 B2 7 5	F0013514	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	90.72
760017		06/04/2004	12	HR Payroll 2004 B2 7 6	F0013514	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(90.72)
760017		06/04/2004	12	HR Payroll 2004 B2 9 3	F0013515	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	45.36
760017		06/04/2004	12	HR Payroll 2004 B2 9 4	F0013515	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(45.36)
760017		06/04/2004	12	HR Payroll 2004 B2 10 3	F0013516	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	45.36
760017		06/04/2004	12	HR Payroll 2004 B2 10 4	F0013516	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(45.36)
760017		06/04/2004	12	HR Payroll 2004 B2 11 3	F0013517	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	45.36
760017		06/04/2004	12	HR Payroll 2004 B2 11 4	F0013517	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(45.36)
760017		06/04/2004	12	HR Payroll 2004 B1 6 3	F0014615	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	632.06
760017		06/04/2004	12	HR Payroll 2004 B1 6 4	F0014615	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(632.06)
760017		06/04/2004	12	HR Payroll 2004 B1 6 5	F0014615	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	632.06
760017		06/04/2004	12	HR Payroll 2004 B1 6 6	F0014615	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(632.06)
760017		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	634.44

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(634.44)
760017		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	634.44
760017		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(634.44)
760017		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	634.44
760017		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(634.44)
760017		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	634.44
760017		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(634.44)
760017		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	634.44
760017		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(634.44)
760017		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	634.44
760017		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(634.44)
760017		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	634.44
760017		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(634.44)
760017		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	634.44
760017		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(634.44)
760017		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,004.08
760017		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(988.16)
760017		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,510.20
760017		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,470.39)
760017		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,510.20
760017		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,470.39)
760017		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,510.20
760017		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,470.39)
760017		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,510.20
760017		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,470.39)
760017		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	6,843.20
760017		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(6,840.58)
760017		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	6,843.20
760017		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(6,840.58)
760017		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	6,843.20
760017		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(6,840.58)
760017		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	8,460.29
760017		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(8,461.68)
760017		06/07/2004	12	HR Payroll 2003 B1 22 3	F0012905	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,621.10
760017		06/07/2004	12	HR Payroll 2003 B1 22 4	F0012905	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,623.10)
760017		06/07/2004	12	HR Payroll 2003 B1 22 5	F0012905	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,623.10
760017		06/07/2004	12	HR Payroll 2003 B1 22 6	F0012905	183	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,623.10)
760017		06/07/2004	12	HR Payroll 2003 B1 22 7	F0012905	196	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,623.10
760017		06/07/2004	12	HR Payroll 2003 B1 22 8	F0012906	8	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,623.10)
760017		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	8,179.37
760017		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(8,179.22)
760017		06/07/2004	12	HR Payroll 2003 B1 23 3	F0012907	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2003 B1 23 4	F0012907	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	7,972.86
760017		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(7,973.94)
760017		06/07/2004	12	HR Payroll 2003 B1 24 3	F0012908	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2003 B1 24 4	F0012908	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012909	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,792.31
760017		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,794.76)
760017		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	7,972.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(7,973.94)
760017		06/07/2004	12	HR Payroll 2003 B1 25 3	F0012910	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2003 B1 25 4	F0012910	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012911	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,792.31
760017		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,794.76)
760017		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	7,985.46
760017		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(7,986.54)
760017		06/07/2004	12	HR Payroll 2003 B1 26 3	F0012912	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2003 B1 26 4	F0012912	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012913	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,792.31
760017		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,794.76)
760017		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	3,676.66
760017		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(3,667.09)
760017		06/07/2004	12	HR Payroll 2004 B1 1 3	F0012914	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2004 B1 1 4	F0012914	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	5,872.81
760017		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	136	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(5,863.23)
760017		06/07/2004	12	HR Payroll 2004 B1 2 3	F0012915	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2004 B1 2 4	F0012915	190	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,790.51
760017		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,787.92)
760017		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	6,682.52
760017		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	136	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(6,669.58)
760017		06/07/2004	12	HR Payroll 2004 B1 3 3	F0012917	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2004 B1 3 4	F0012917	190	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,790.51
760017		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,787.92)
760017		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	10,510.80
760017		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(10,511.48)
760017		06/07/2004	12	HR Payroll 2004 B1 4 3	F0012919	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2004 B1 4 4	F0012920	6	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,786.92
760017		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,786.70)
760017		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	10,510.80
760017		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(10,511.48)
760017		06/07/2004	12	HR Payroll 2004 B1 5 3	F0012921	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2004 B1 5 4	F0012922	6	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	10,510.80
760017		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(10,511.48)
760017		06/07/2004	12	HR Payroll 2004 B1 6 3	F0012923	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2004 B1 6 4	F0012924	6	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	12,905.97
760017		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(12,911.40)
760017		06/07/2004	12	HR Payroll 2004 B1 7 3	F0012926	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2004 B1 7 4	F0012926	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	12,892.29
760017		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(12,897.72)
760017		06/07/2004	12	HR Payroll 2004 B1 8 3	F0012928	9	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2004 B1 8 4	F0012928	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	11,063.02

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	159	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(11,070.54)
760017		06/07/2004	12	HR Payroll 2004 B1 9 3	F0012929	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2004 B1 9 4	F0012930	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	9,844.28
760017		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(9,851.80)
760017		06/07/2004	12	HR Payroll 2004 B1 10 3	F0012931	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2004 B1 10 4	F0012932	3	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	11,063.02
760017		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(11,070.54)
760017		06/07/2004	12	HR Payroll 2004 B1 11 3	F0012933	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2004 B1 11 4	F0012934	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	4,277.39
760017		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	119	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(4,272.89)
760017		06/07/2004	12	HR Payroll 2004 B1 12 3	F0012935	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,082.06
760017		06/07/2004	12	HR Payroll 2004 B1 12 4	F0012935	173	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,082.06)
760017		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	546.51
760017		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(546.51)
760017		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,794.76
760017		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,792.85)
760017		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,794.76
760017		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,792.85)
760017		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,794.76
760017		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,792.85)
760017		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,787.92
760017		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,786.01)
760017		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,787.92
760017		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,786.01)
760017		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,786.70
760017		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,785.03)
760017		06/07/2004	12	HR Payroll 2003 B1 20 3	F0013398	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	951.65
760017		06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(951.65)
760017		06/07/2004	12	HR Payroll 2003 B1 21 3	F0013399	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	951.65
760017		06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(951.65)
760017		06/07/2004	12	HR Payroll 2003 B1 22 3	F0013400	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	951.65
760017		06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(951.65)
760017		06/07/2004	12	HR Payroll 2003 B1 23 3	F0013401	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	951.65
760017		06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(951.65)
760017		06/07/2004	12	HR Payroll 2003 B1 24 3	F0013402	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	951.65
760017		06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(951.65)
760017		06/07/2004	12	HR Payroll 2003 B1 25 3	F0013403	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	951.65
760017		06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(951.65)
760017		06/07/2004	12	HR Payroll 2003 B1 26 3	F0013404	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	951.65
760017		06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(951.65)
760017		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.40)
760017		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.41)
760017		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.40)
760017		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.41)
760017		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,051.84
760017		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,051.84)
760017		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.41)
760017		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,051.84
760017		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,051.84)
760017		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.41)
760017		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,051.84
760017		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,051.84)
760017		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.41)
760017		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,051.84
760017		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,051.84)
760017		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.41)
760017		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,051.84
760017		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,051.84)
760017		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.41)
760017		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,051.84
760017		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,051.84)
760017		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.41)
760017		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,051.84
760017		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,051.84)
760017		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.42)
760017		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,051.84
760017		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,051.84)
760017		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.42)
760017		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.40)
760017		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.40
760017		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.42)
760017		06/07/2004	12	HR Payroll 2004 B1 3 1	F0013709	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	202.56
760017		06/08/2004	12	Fringe Benefits 5/1/04-7/31/04	J4ZD0254	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(2,002.52)
760017		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	311.89
760017		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(311.89)
760017		06/08/2004	12	HR Payroll 2003 B1 15 1	F0012937	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,267.80
760017		06/08/2004	12	HR Payroll 2003 B1 15 2	F0012937	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,267.80)
760017		06/08/2004	12	HR Payroll 2003 B1 16 1	F0012938	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,267.80
760017		06/08/2004	12	HR Payroll 2003 B1 16 2	F0012938	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,267.80)
760017		06/08/2004	12	HR Payroll 2003 B1 17 1	F0012939	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,267.80
760017		06/08/2004	12	HR Payroll 2003 B1 17 2	F0012939	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,267.80)
760017		06/08/2004	12	HR Payroll 2003 B1 18 1	F0012940	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,267.80
760017		06/08/2004	12	HR Payroll 2003 B1 18 2	F0012940	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,267.80)
760017		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,524.83

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,524.83)
760017		06/08/2004	12	HR Payroll 2003 B1 19 1	F0012941	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,300.30
760017		06/08/2004	12	HR Payroll 2003 B1 19 2	F0012941	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,300.31)
760017		06/08/2004	12	HR Payroll 2003 B1 19 3	F0012941	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,535.21
760017		06/08/2004	12	HR Payroll 2003 B1 19 4	F0012941	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,535.20)
760017		06/08/2004	12	HR Payroll 2003 B1 20 1	F0012942	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,300.30
760017		06/08/2004	12	HR Payroll 2003 B1 20 2	F0012942	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,300.31)
760017		06/08/2004	12	HR Payroll 2003 B1 20 3	F0012942	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,535.21
760017		06/08/2004	12	HR Payroll 2003 B1 20 4	F0012942	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,535.20)
760017		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,877.24
760017		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,876.24)
760017		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,111.14
760017		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,108.72)
760017		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	198	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	573.52
760017		06/08/2004	12	HR Payroll 2003 B1 21 6	F0012944	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(573.52)
760017		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,918.21
760017		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,920.33)
760017		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,699.31
760017		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	190	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,701.92)
760017		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,216.09
760017		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,212.90)
760017		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,209.61
760017		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,208.89)
760017		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	3,033.05
760017		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(3,039.06)
760017		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	147	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,628.72
760017		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	190	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,631.32)
760017		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	3,865.07
760017		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(3,871.08)
760017		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,628.72
760017		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	200	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,631.32)
760017		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	3,033.05
760017		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(3,039.06)
760017		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	147	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,628.72
760017		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	190	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,631.32)
760017		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	3,033.05
760017		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(3,039.06)
760017		06/08/2004	12	HR Payroll 2004 B1 1 3	F0012950	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,535.21
760017		06/08/2004	12	HR Payroll 2004 B1 1 4	F0012950	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,535.20)
760017		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	3,033.05
760017		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(3,039.06)
760017		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,812.36
760017		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,812.35)
760017		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	4,310.19
760017		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(4,316.21)
760017		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	147	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	3,126.36
760017		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(3,126.35)
760017		06/08/2004	12	HR Payroll 2004 B1 3 5	F0012953	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,363.19
760017		06/08/2004	12	HR Payroll 2004 B1 3 6	F0012953	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,363.20)
760017		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	5,143.07

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(5,149.08)
760017		06/08/2004	12	HR Payroll 2004 B1 4 3	F0012954	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,604.20
760017		06/08/2004	12	HR Payroll 2004 B1 4 4	F0012954	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,604.19)
760017		06/08/2004	12	HR Payroll 2004 B1 4 5	F0012954	189	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	763.16
760017		06/08/2004	12	HR Payroll 2004 B1 4 6	F0012955	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(763.16)
760017		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	3,033.05
760017		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(3,039.06)
760017		06/08/2004	12	HR Payroll 2004 B1 5 3	F0012956	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,604.20
760017		06/08/2004	12	HR Payroll 2004 B1 5 4	F0012956	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,604.19)
760017		06/08/2004	12	HR Payroll 2004 B1 5 5	F0012956	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	763.16
760017		06/08/2004	12	HR Payroll 2004 B1 5 6	F0012956	200	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(763.16)
760017		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	4,315.29
760017		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(4,321.30)
760017		06/08/2004	12	HR Payroll 2004 B1 6 3	F0012957	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,604.20
760017		06/08/2004	12	HR Payroll 2004 B1 6 4	F0012957	172	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,604.19)
760017		06/08/2004	12	HR Payroll 2004 B1 6 5	F0012957	192	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	763.16
760017		06/08/2004	12	HR Payroll 2004 B1 6 6	F0012958	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(763.16)
760017		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	4,315.29
760017		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(4,321.30)
760017		06/08/2004	12	HR Payroll 2004 B1 7 3	F0012959	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,604.20
760017		06/08/2004	12	HR Payroll 2004 B1 7 4	F0012959	172	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,604.19)
760017		06/08/2004	12	HR Payroll 2004 B1 7 5	F0012959	192	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	763.16
760017		06/08/2004	12	HR Payroll 2004 B1 7 6	F0012960	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(763.16)
760017		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	4,315.29
760017		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(4,321.30)
760017		06/08/2004	12	HR Payroll 2004 B1 8 3	F0012961	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,604.20
760017		06/08/2004	12	HR Payroll 2004 B1 8 4	F0012961	172	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,604.19)
760017		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	3,033.05
760017		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(3,039.06)
760017		06/08/2004	12	HR Payroll 2004 B1 9 3	F0012962	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,604.20
760017		06/08/2004	12	HR Payroll 2004 B1 9 4	F0012962	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,604.19)
760017		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	3,033.05
760017		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(3,039.06)
760017		06/08/2004	12	HR Payroll 2004 B1 10 3	F0012963	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,604.20
760017		06/08/2004	12	HR Payroll 2004 B1 10 4	F0012963	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,604.19)
760017		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	4,492.75
760017		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(4,498.76)
760017		06/08/2004	12	HR Payroll 2004 B1 11 3	F0012964	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,604.20
760017		06/08/2004	12	HR Payroll 2004 B1 11 4	F0012964	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,604.19)
760017		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	8,947.76
760017		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(8,953.77)
760017		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	532.87
760017		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(532.87)
760017		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	532.33
760017		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(532.33)
760017		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	523.59
760017		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(523.59)
760017		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,067.05
760017		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,067.05)
760017		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,459.25

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,459.25)
760017		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,096.12
760017		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,091.00)
760017		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.00
760017		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,096.12
760017		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,091.00)
760017		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.00
760017		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,096.12
760017		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,091.00)
760017		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.00
760017		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.51
760017		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.51
760017		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.51
760017		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.51
760017		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.51
760017		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.51
760017		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.51
760017		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.51
760017		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.51
760017		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.51
760017		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.51
760017		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.51
760017		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.51)
760017		06/08/2004	12	HR Payroll 2003 B1 21 7	F0014429	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	573.52
760017		06/08/2004	12	HR Payroll 2003 B1 21 8	F0014429	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(578.59)
760017		06/08/2004	12	HR Payroll 2003 B1 22 3	F0014430	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	573.52
760017		06/08/2004	12	HR Payroll 2003 B1 22 4	F0014430	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(578.60)
760017		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	673.69
760017		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(679.02)
760017		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	597.61
760017		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(598.85)
760017		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	231.44
760017		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012840	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(230.37)
760017		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	578.59
760017		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(576.01)
760017		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	578.59
760017		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(576.01)
760017		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	578.59
760017		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(576.01)
760017		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	578.59
760017		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(570.19)
760017		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	578.59
760017		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(577.73)
760017		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	578.59
760017		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(577.73)
760017		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,276.56
760017		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,281.68)
760017		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,281.68
760017		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,284.28)
760017		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,001.02
760017		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,002.56)
760017		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,001.02
760017		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,002.56)
760017		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,001.02
760017		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,002.56)
760017		06/09/2004	12	HR Payroll 2003 B1 19 5	F0012851	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	876.37
760017		06/09/2004	12	HR Payroll 2003 B1 19 6	F0012851	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(877.89)
760017		06/09/2004	12	HR Payroll 2003 B1 20 5	F0012852	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	876.37

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/09/2004	12	HR Payroll 2003 B1 20 6	F0012852	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(877.89)
760017		06/09/2004	12	HR Payroll 2003 B1 21 5	F0012853	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	876.37
760017		06/09/2004	12	HR Payroll 2003 B1 21 6	F0012853	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(877.89)
760017		06/09/2004	12	HR Payroll 2003 B1 22 5	F0012854	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	876.37
760017		06/09/2004	12	HR Payroll 2003 B1 22 6	F0012854	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(877.89)
760017		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012855	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	876.37
760017		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012855	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(877.89)
760017		06/09/2004	12	HR Payroll 2003 B1 24 5	F0012856	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	876.37
760017		06/09/2004	12	HR Payroll 2003 B1 24 6	F0012856	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(877.89)
760017		06/09/2004	12	HR Payroll 2003 B1 25 5	F0012857	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	876.37
760017		06/09/2004	12	HR Payroll 2003 B1 25 6	F0012857	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(877.89)
760017		06/09/2004	12	HR Payroll 2003 B1 26 5	F0012858	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	876.37
760017		06/09/2004	12	HR Payroll 2003 B1 26 6	F0012858	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(877.89)
760017		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012859	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	952.98
760017		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012859	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(952.98)
760017		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012860	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	952.98
760017		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012860	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(952.98)
760017		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,541.00
760017		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,541.01)
760017		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012862	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	952.98
760017		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012862	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(952.98)
760017		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012863	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	952.98
760017		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012863	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(952.98)
760017		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012864	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	952.98
760017		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012864	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(952.98)
760017		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012865	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	952.98
760017		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012865	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(952.98)
760017		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012866	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	952.98
760017		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012866	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(952.98)
760017		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012867	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	952.98
760017		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012867	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(952.98)
760017		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012868	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,218.73
760017		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012868	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,218.73)
760017		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	241.11
760017		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(241.12)
760017		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,383.58
760017		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,383.58)
760017		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,383.58
760017		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,383.58)
760017		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,383.58
760017		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,383.58)
760017		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,383.58
760017		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,383.58)
760017		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,411.76
760017		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,411.76)
760017		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,411.76
760017		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,411.76)
760017		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,411.76
760017		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,411.76)
760017		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,411.76

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,411.76)
760017		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,669.11
760017		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,669.11)
760017		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,463.35
760017		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,463.35)
760017		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	660.20
760017		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(652.46)
760017		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,650.49
760017		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,646.22)
760017		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,650.49
760017		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,646.22)
760017		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,650.49
760017		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,646.22)
760017		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,650.49
760017		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,646.22)
760017		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,673.04
760017		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,671.61)
760017		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	1,148.69
760017		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(1,147.26)
760017		06/09/2004	12	HR Payroll 2004 B1 8 1	F0012973	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	863.96
760017		06/09/2004	12	HR Payroll 2004 B1 8 2	F0012973	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(863.96)
760017		06/09/2004	12	HR Payroll 2004 B1 9 1	F0012974	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	863.95
760017		06/09/2004	12	HR Payroll 2004 B1 9 2	F0012974	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(863.95)
760017		06/09/2004	12	HR Payroll 2004 B1 10 1	F0012975	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	863.95
760017		06/09/2004	12	HR Payroll 2004 B1 10 2	F0012975	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(863.95)
760017		06/09/2004	12	HR Payroll 2004 B1 11 1	F0012976	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	863.95

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/09/2004	12	HR Payroll 2004 B1 11 2	F0012976	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(863.95)
760017		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	2,138.15
760017		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(2,138.15)
760017		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	580.08
760017		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(580.08)
760017		06/10/2004	12	HR Payroll 2003 B1 15 1	F0013189	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	725.37
760017		06/10/2004	12	HR Payroll 2003 B1 15 2	F0013189	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(734.77)
760017		06/10/2004	12	HR Payroll 2003 B1 16 1	F0013190	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	725.37
760017		06/10/2004	12	HR Payroll 2003 B1 16 2	F0013190	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(734.77)
760017		06/10/2004	12	HR Payroll 2003 B1 17 1	F0013191	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	725.37
760017		06/10/2004	12	HR Payroll 2003 B1 17 2	F0013191	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(734.77)
760017		06/10/2004	12	HR Payroll 2003 B1 18 1	F0013192	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	725.37
760017		06/10/2004	12	HR Payroll 2003 B1 18 2	F0013192	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(734.77)
760017		06/10/2004	12	HR Payroll 2003 B1 19 1	F0013193	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	743.97
760017		06/10/2004	12	HR Payroll 2003 B1 19 2	F0013193	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(747.10)
760017		06/10/2004	12	HR Payroll 2003 B1 20 1	F0013194	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	743.97
760017		06/10/2004	12	HR Payroll 2003 B1 20 2	F0013194	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(747.10)
760017		06/10/2004	12	HR Payroll 2003 B1 21 1	F0013195	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	743.97
760017		06/10/2004	12	HR Payroll 2003 B1 21 2	F0013195	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(747.10)
760017		06/10/2004	12	HR Payroll 2003 B1 22 1	F0013196	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	743.97
760017		06/10/2004	12	HR Payroll 2003 B1 22 2	F0013196	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(747.10)
760017		06/10/2004	12	HR Payroll 2003 B1 23 1	F0013197	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	891.99
760017		06/10/2004	12	HR Payroll 2003 B1 23 2	F0013197	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(895.12)
760017		06/10/2004	12	HR Payroll 2003 B1 24 1	F0013198	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	773.59
760017		06/10/2004	12	HR Payroll 2003 B1 24 2	F0013198	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(776.72)
760017		06/10/2004	12	HR Payroll 2003 B1 25 1	F0013199	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	773.59
760017		06/10/2004	12	HR Payroll 2003 B1 25 2	F0013199	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(776.72)
760017		06/10/2004	12	HR Payroll 2003 B1 26 1	F0013200	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	773.59
760017		06/10/2004	12	HR Payroll 2003 B1 26 2	F0013200	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(776.72)
760017		06/10/2004	12	HR Payroll 2004 B1 1 1	F0013201	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	773.59
760017		06/10/2004	12	HR Payroll 2004 B1 1 2	F0013201	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(776.72)
760017		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,995.86
760017		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,998.98)
760017		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,595.86
760017		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,598.98)
760017		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,656.09
760017		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,656.09)
760017		06/10/2004	12	HR Payroll 2004 B1 5 1	F0013205	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/10/2004	12	HR Payroll 2004 B1 5 2	F0013205	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/10/2004	12	HR Payroll 2004 B1 6 1	F0013206	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/10/2004	12	HR Payroll 2004 B1 6 2	F0013206	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,373.59
760017		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,376.72)
760017		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,373.59
760017		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,376.72)
760017		06/10/2004	12	HR Payroll 2004 B1 8 3	F0013208	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	763.16
760017		06/10/2004	12	HR Payroll 2004 B1 8 4	F0013208	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(763.16)
760017		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,047.44
760017		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,048.41)
760017		06/10/2004	12	HR Payroll 2004 B1 9 3	F0013209	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	763.16

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/10/2004	12	HR Payroll 2004 B1 9 4	F0013209	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(763.16)
760017		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,658.34
760017		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,664.30)
760017		06/10/2004	12	HR Payroll 2004 B1 10 3	F0013210	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	763.16
760017		06/10/2004	12	HR Payroll 2004 B1 10 4	F0013210	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(763.16)
760017		06/10/2004	12	HR Payroll 2004 B1 11 1	F0013211	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,084.45
760017		06/10/2004	12	HR Payroll 2004 B1 11 2	F0013211	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,084.45)
760017		06/10/2004	12	HR Payroll 2004 B1 11 3	F0013211	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	763.16
760017		06/10/2004	12	HR Payroll 2004 B1 11 4	F0013211	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(763.16)
760017		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	6,675.73
760017		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(6,671.90)
760017		06/10/2004	12	HR Payroll 2003 B2 21 1	F0013241	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	35.18
760017		06/10/2004	12	HR Payroll 2003 B2 21 2	F0013241	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(35.18)
760017		06/10/2004	12	HR Payroll 2003 B2 21 3	F0013241	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	35.18
760017		06/10/2004	12	HR Payroll 2003 B2 21 4	F0013241	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(35.18)
760017		06/10/2004	12	HR Payroll 2003 B2 22 1	F0013242	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	84.57
760017		06/10/2004	12	HR Payroll 2003 B2 22 2	F0013242	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(84.57)
760017		06/10/2004	12	HR Payroll 2003 B2 22 3	F0013242	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	84.57
760017		06/10/2004	12	HR Payroll 2003 B2 22 4	F0013242	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(84.57)
760017		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013242	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	64.63
760017		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013242	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(64.63)
760017		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013242	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	64.63
760017		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013242	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(64.63)
760017		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013242	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.65
760017		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013242	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.65)
760017		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013242	171	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.65
760017		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013242	185	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.65)
760017		06/10/2004	12	HR Payroll 2003 B2 23 1	F0013243	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	319.21
760017		06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(319.21)
760017		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	272.69
760017		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(272.69)
760017		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,208.23
760017		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,208.23)
760017		06/10/2004	12	HR Payroll 2004 B1 2 3	F0013416	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,222.26
760017		06/10/2004	12	HR Payroll 2004 B1 2 4	F0013416	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,222.26)
760017		06/10/2004	12	HR Payroll 2004 B1 3 3	F0013417	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,222.26
760017		06/10/2004	12	HR Payroll 2004 B1 3 4	F0013417	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,222.26)
760017		06/10/2004	12	HR Payroll 2003 B2 21 5	F0013518	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	35.18
760017		06/10/2004	12	HR Payroll 2003 B2 21 6	F0013518	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(35.18)
760017		06/10/2004	12	HR Payroll 2003 B2 21 7	F0013518	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	35.18
760017		06/10/2004	12	HR Payroll 2003 B2 21 8	F0013518	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(35.18)
760017		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013519	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	19.94
760017		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013519	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(19.94)
760017		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013519	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	19.94
760017		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013519	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(19.94)
760017		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013519	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	31.98
760017		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013519	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(31.98)
760017		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013519	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	31.98
760017		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013519	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(31.98)
760017		06/10/2004	12	HR Payroll 2003 B2 22 13	F0013519	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	64.63

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/10/2004	12	HR Payroll 2003 B2 22 14	F0013519	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(64.63)
760017		06/10/2004	12	HR Payroll 2003 B2 22 15	F0013519	159	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	64.63
760017		06/10/2004	12	HR Payroll 2003 B2 22 16	F0013519	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(64.63)
760017		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013519	192	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.65
760017		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013520	7	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.65)
760017		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013520	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.65
760017		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013520	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.65)
760017		06/10/2004	12	HR Payroll 2003 B2 22 21	F0013520	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.65
760017		06/10/2004	12	HR Payroll 2003 B2 22 22	F0013520	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.65)
760017		06/10/2004	12	HR Payroll 2003 B2 22 23	F0013520	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.65
760017		06/10/2004	12	HR Payroll 2003 B2 22 24	F0013520	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.65)
760017		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013521	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	46.52
760017		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013521	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(46.52)
760017		06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	272.69
760017		06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(272.69)
760017		06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	272.69
760017		06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(272.69)
760017		06/10/2004	12	HR Payroll 2003 B2 21 9	F0013982	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	35.18
760017		06/10/2004	12	HR Payroll 2003 B2 21 10	F0013982	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(35.18)
760017		06/10/2004	12	HR Payroll 2003 B2 21 11	F0013982	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	35.18
760017		06/10/2004	12	HR Payroll 2003 B2 21 12	F0013982	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(35.18)
760017		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013983	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	31.98
760017		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013983	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(31.98)
760017		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013983	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	31.98
760017		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013983	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(31.98)
760017		06/10/2004	12	HR Payroll 2003 B2 22 25	F0013983	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.65
760017		06/10/2004	12	HR Payroll 2003 B2 22 26	F0013983	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.65)
760017		06/10/2004	12	HR Payroll 2003 B2 22 27	F0013983	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.65
760017		06/10/2004	12	HR Payroll 2003 B2 22 28	F0013983	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.65)
760017		06/10/2004	12	HR Payroll 2003 B2 22 29	F0013983	131	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.65
760017		06/10/2004	12	HR Payroll 2003 B2 22 30	F0013983	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.65)
760017		06/10/2004	12	HR Payroll 2003 B2 23 9	F0013984	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	139.92
760017		06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(139.92)
760017		06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	139.92
760017		06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(139.91)
760017		06/10/2004	12	HR Payroll 2003 B2 22 9	F0014256	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	19.94
760017		06/10/2004	12	HR Payroll 2003 B2 22 10	F0014256	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(19.94)
760017		06/10/2004	12	HR Payroll 2003 B2 22 11	F0014256	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	19.94
760017		06/10/2004	12	HR Payroll 2003 B2 22 12	F0014256	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(19.94)
760017		06/10/2004	12	HR Payroll 2003 B2 23 5	F0014257	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	46.52
760017		06/10/2004	12	HR Payroll 2003 B2 23 6	F0014257	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(46.52)
760017		06/10/2004	12	HR Payroll 2003 B2 23 9	F0014257	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	132.77
760017		06/10/2004	12	HR Payroll 2003 B2 23 10	F0014257	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(132.77)
760017		06/10/2004	12	HR Payroll 2003 B2 23 11	F0014257	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	132.77
760017		06/10/2004	12	HR Payroll 2003 B2 23 12	F0014257	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(132.77)
760017		06/10/2004	12	FRINGE PSU RA	J4PFX422	2	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	7,741.72
760017		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	673.80
760017		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(671.88)
760017		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,681.73
760017		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,678.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,682.30
760017		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,678.70)
760017		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,687.41
760017		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,683.80)
760017		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,686.62
760017		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,683.22)
760017		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,721.05
760017		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,719.66)
760017		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,721.05
760017		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,719.66)
760017		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,721.61
760017		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,720.23)
760017		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,721.61
760017		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,720.23)
760017		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,061.58
760017		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,061.33)
760017		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,061.33
760017		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,059.42)
760017		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	301.73
760017		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(310.18)
760017		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013087	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	753.98
760017		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(762.44)
760017		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013088	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	753.98
760017		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(762.44)
760017		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013089	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	753.98
760017		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(762.44)
760017		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013090	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	753.98
760017		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(762.44)
760017		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013091	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	770.71
760017		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(773.54)
760017		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013092	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	770.71
760017		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(773.54)
760017		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013093	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	770.71
760017		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(773.54)
760017		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013094	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	770.71
760017		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(773.54)
760017		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013095	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	925.00
760017		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(927.82)
760017		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013096	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	801.60
760017		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(804.42)
760017		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013097	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	740.78
760017		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013097	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(738.93)
760017		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013098	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	748.17
760017		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013098	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(738.93)
760017		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013099	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	748.17
760017		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013099	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(738.93)
760017		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013100	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	748.17
760017		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013100	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(738.93)
760017		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013101	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	748.17
760017		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013101	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(738.93)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013102	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	748.17
760017		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013102	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(738.93)
760017		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013103	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	748.17
760017		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013103	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(738.93)
760017		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013104	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	748.17
760017		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013104	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(738.93)
760017		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013105	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	748.17
760017		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013105	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(738.93)
760017		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013106	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	748.17
760017		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013106	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(738.93)
760017		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	422.61
760017		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(420.71)
760017		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	422.61
760017		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(420.71)
760017		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	429.62
760017		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(428.99)
760017		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013110	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	969.06
760017		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(969.06)
760017		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	969.06
760017		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013110	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(969.06)
760017		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013111	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	833.82
760017		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013111	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(833.82)
760017		06/11/2004	12	HR Payroll 2003 B1 14 5	F0013112	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	230.37
760017		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(230.37)
760017		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013113	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,703.08
760017		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013113	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,703.08)
760017		06/11/2004	12	HR Payroll 2003 B1 18 5	F0013114	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,815.00
760017		06/11/2004	12	HR Payroll 2003 B1 18 6	F0013114	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,815.00)
760017		06/11/2004	12	HR Payroll 2003 B1 19 5	F0013115	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/11/2004	12	HR Payroll 2003 B1 19 6	F0013115	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/11/2004	12	HR Payroll 2003 B1 20 5	F0013116	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/11/2004	12	HR Payroll 2003 B1 20 6	F0013116	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/11/2004	12	HR Payroll 2003 B1 21 5	F0013117	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/11/2004	12	HR Payroll 2003 B1 21 6	F0013117	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/11/2004	12	HR Payroll 2003 B1 22 7	F0013118	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013119	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013119	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/11/2004	12	HR Payroll 2003 B1 24 5	F0013120	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/11/2004	12	HR Payroll 2003 B1 24 6	F0013120	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/11/2004	12	HR Payroll 2003 B1 25 5	F0013121	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/11/2004	12	HR Payroll 2003 B1 25 6	F0013121	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/11/2004	12	HR Payroll 2003 B1 26 5	F0013122	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/11/2004	12	HR Payroll 2003 B1 26 6	F0013122	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013123	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013123	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013124	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013124	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013125	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	801.60
760017		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(804.42)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013126	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	801.60
760017		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(804.42)
760017		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013127	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	801.60
760017		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(804.42)
760017		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013128	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	801.60
760017		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(804.42)
760017		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013129	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	801.60
760017		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(804.42)
760017		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013130	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	801.60
760017		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(804.42)
760017		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013131	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	773.88
760017		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(777.02)
760017		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013132	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	773.88
760017		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(777.02)
760017		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013133	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	773.88
760017		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(777.02)
760017		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.49
760017		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(424.61)
760017		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,068.48
760017		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,069.70)
760017		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,068.48
760017		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,069.70)
760017		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	168.46
760017		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(167.70)
760017		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	281.54
760017		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013138	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(279.73)
760017		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,124.96
760017		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013139	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.56)
760017		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,125.64
760017		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,119.23)
760017		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.74
760017		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013141	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(704.23)
760017		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.74
760017		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013142	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(704.23)
760017		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	720.28
760017		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013143	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(718.83)
760017		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,149.90
760017		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,147.82)
760017		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,149.90
760017		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,147.82)
760017		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,149.90
760017		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,147.82)
760017		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,350.78
760017		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,349.91)
760017		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,349.91
760017		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,348.32)
760017		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	745.43
760017		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013148	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(743.93)
760017		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	446.12
760017		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(445.46)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	745.43
760017		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013149	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(743.93)
760017		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	446.12
760017		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(445.46)
760017		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	745.43
760017		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013150	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(743.93)
760017		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	446.12
760017		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(445.46)
760017		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	745.43
760017		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013151	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(743.93)
760017		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	444.73
760017		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(444.07)
760017		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	745.43
760017		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013152	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(743.93)
760017		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	443.97
760017		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013152	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(443.31)
760017		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	745.43
760017		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013153	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(743.93)
760017		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	443.97
760017		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013153	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(443.31)
760017		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	745.43
760017		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013154	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(743.93)
760017		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	443.97
760017		06/11/2004	12	HR Payroll 2004 B1 4 8	F0013154	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(443.31)
760017		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	745.43
760017		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013155	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(743.93)
760017		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	443.97
760017		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013155	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(443.31)
760017		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,189.17
760017		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013156	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,187.13)
760017		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,189.17
760017		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013157	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,187.13)
760017		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,189.17
760017		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013158	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,187.13)
760017		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,068.29
760017		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,069.69)
760017		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,174.88
760017		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,176.33)
760017		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,089.67
760017		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,091.03)
760017		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,089.67
760017		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,091.03)
760017		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,089.67
760017		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,091.03)
760017		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,090.58
760017		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,091.02)
760017		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,790.51
760017		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,788.61)
760017		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,786.69
760017		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,785.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,786.69
760017		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,785.03)
760017		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,786.69
760017		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,785.03)
760017		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,786.69
760017		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,785.03)
760017		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013169	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	805.17
760017		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(807.98)
760017		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013170	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	805.17
760017		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(807.98)
760017		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013171	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	805.17
760017		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(807.98)
760017		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013172	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	805.17
760017		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(807.98)
760017		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013173	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	805.17
760017		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(807.98)
760017		06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,057.80
760017		06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,061.76)
760017		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,057.80
760017		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,061.76)
760017		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,057.80
760017		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,061.76)
760017		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,057.80
760017		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,061.76)
760017		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,065.72
760017		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,067.04)
760017		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	456.61
760017		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	61	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(456.61)
760017		06/11/2004	12	HR Payroll 2003 B2 21 3	F0013238	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/11/2004	12	HR Payroll 2003 B2 21 4	F0013238	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/11/2004	12	HR Payroll 2003 B2 21 5	F0013238	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/11/2004	12	HR Payroll 2003 B2 21 6	F0013238	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/11/2004	12	HR Payroll 2003 B2 21 7	F0013238	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/11/2004	12	HR Payroll 2003 B2 21 8	F0013238	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/11/2004	12	HR Payroll 2003 B2 21 9	F0013238	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/11/2004	12	HR Payroll 2003 B2 21 10	F0013238	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/11/2004	12	HR Payroll 2003 B2 21 11	F0013238	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/11/2004	12	HR Payroll 2003 B2 21 12	F0013238	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/11/2004	12	HR Payroll 2003 B2 21 13	F0013238	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/11/2004	12	HR Payroll 2003 B2 21 14	F0013238	195	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/11/2004	12	HR Payroll 2003 B2 14 1	F0013239	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	40.32
760017		06/11/2004	12	HR Payroll 2003 B2 14 2	F0013239	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(40.32)
760017		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013013	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		FIMSMGR	(589,536.31)
760017		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	269.56
760017		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(269.56)
760017		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	673.95
760017		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(676.66)
760017		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	673.95
760017		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(676.66)
760017		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	673.95

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(676.66)
760017		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	673.95
760017		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(676.66)
760017		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	684.57
760017		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(685.47)
760017		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	684.57
760017		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(685.47)
760017		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	684.57
760017		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(685.47)
760017		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,641.18
760017		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,642.08)
760017		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	794.28
760017		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(795.40)
760017		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,349.40
760017		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,349.48)
760017		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,279.86
760017		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,279.21)
760017		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,279.86
760017		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,279.21)
760017		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,119.12
760017		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,118.79)
760017		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	573.19
760017		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013226	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(571.76)
760017		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,223.59
760017		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,223.87)
760017		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,595.93
760017		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,596.60)
760017		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,473.16
760017		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,473.83)
760017		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,374.95
760017		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,375.62)
760017		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,374.95
760017		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,375.62)
760017		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,374.95
760017		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,375.62)
760017		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,138.31
760017		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,138.98)
760017		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,138.31
760017		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,138.98)
760017		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,139.05
760017		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,138.98)
760017		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,470.42
760017		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	131	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,984.55)
760017		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,483.69
760017		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	136	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,440.81)
760017		06/11/2004	12	HR Payroll 2003 B2 22 1	F0013259	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	47.93
760017		06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(47.93)
760017		06/11/2004	12	HR Payroll 2003 B2 22 3	F0013259	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	47.93
760017		06/11/2004	12	HR Payroll 2003 B2 22 4	F0013259	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(47.93)
760017		06/11/2004	12	HR Payroll 2003 B2 22 5	F0013259	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	39.81

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013259	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(39.81)
760017		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013259	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	39.81
760017		06/11/2004	12	HR Payroll 2003 B2 22 8	F0013259	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(39.81)
760017		06/11/2004	12	HR Payroll 2003 B2 23 1	F0013260	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	346.22
760017		06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(346.22)
760017		06/11/2004	12	HR Payroll 2003 B2 23 3	F0013260	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	346.22
760017		06/11/2004	12	HR Payroll 2003 B2 23 4	F0013260	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(346.22)
760017		06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	21	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	115.10
760017		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(115.10)
760017		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	87.56
760017		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(87.56)
760017		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013261	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	20.27
760017		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013261	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(20.27)
760017		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013261	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	20.27
760017		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013261	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(20.27)
760017		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	783.02
760017		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(783.02)
760017		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013262	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	214.77
760017		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(214.77)
760017		06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	21	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	212.88
760017		06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(212.88)
760017		06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	212.88
760017		06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(212.88)
760017		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013263	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.67
760017		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013263	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.67)
760017		06/11/2004	12	HR Payroll 2004 B2 1 1	F0013264	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	97.25
760017		06/11/2004	12	HR Payroll 2004 B2 1 2	F0013264	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(97.25)
760017		06/11/2004	12	HR Payroll 2004 B2 1 3	F0013264	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	42.21
760017		06/11/2004	12	HR Payroll 2004 B2 1 4	F0013264	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(42.21)
760017		06/11/2004	12	HR Payroll 2004 B2 1 5	F0013264	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.90
760017		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013264	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.90)
760017		06/11/2004	12	HR Payroll 2004 B2 2 1	F0013265	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	114.13
760017		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(114.13)
760017		06/11/2004	12	HR Payroll 2004 B2 3 1	F0013266	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.57
760017		06/11/2004	12	HR Payroll 2004 B2 3 2	F0013266	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.57)
760017		06/11/2004	12	HR Payroll 2004 B2 3 3	F0013266	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.57
760017		06/11/2004	12	HR Payroll 2004 B2 3 4	F0013266	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.57)
760017		06/11/2004	12	HR Payroll 2004 B2 3 5	F0013266	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	68.87
760017		06/11/2004	12	HR Payroll 2004 B2 3 6	F0013266	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(68.87)
760017		06/11/2004	12	HR Payroll 2004 B2 4 1	F0013267	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	155.56
760017		06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(155.55)
760017		06/11/2004	12	HR Payroll 2004 B2 4 3	F0013267	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	155.55
760017		06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(155.55)
760017		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013267	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	89.97
760017		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013267	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(89.97)
760017		06/11/2004	12	HR Payroll 2004 B2 5 1	F0013268	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	236.76
760017		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(236.76)
760017		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013268	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	54.06
760017		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013268	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(54.06)
760017		06/11/2004	12	HR Payroll 2004 B2 5 5	F0013268	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	44.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2004 B2 5 6	F0013268	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(44.79)
760017		06/11/2004	12	HR Payroll 2004 B2 5 7	F0013268	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	44.79
760017		06/11/2004	12	HR Payroll 2004 B2 5 8	F0013268	115	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(44.79)
760017		06/11/2004	12	HR Payroll 2004 B2 5 9	F0013268	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	44.79
760017		06/11/2004	12	HR Payroll 2004 B2 5 10	F0013268	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(44.79)
760017		06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	367.92
760017		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(367.92)
760017		06/11/2004	12	HR Payroll 2004 B2 6 3	F0013269	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	191.73
760017		06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(191.73)
760017		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	114.49
760017		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(114.49)
760017		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013269	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013269	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.96)
760017		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013269	173	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013269	189	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.96)
760017		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013270	5	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013270	21	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.96)
760017		06/11/2004	12	HR Payroll 2004 B2 8 1	F0013272	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	323.20
760017		06/11/2004	12	HR Payroll 2004 B2 8 2	F0013272	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(323.20)
760017		06/11/2004	12	HR Payroll 2004 B2 9 1	F0013273	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	176.76
760017		06/11/2004	12	HR Payroll 2004 B2 9 2	F0013273	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(176.76)
760017		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	954.97
760017		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(954.97)
760017		06/11/2004	12	HR Payroll 2003 B2 22 5	F0013529	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	8.12
760017		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013529	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(8.12)
760017		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013529	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	8.12
760017		06/11/2004	12	HR Payroll 2003 B2 22 8	F0013529	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(8.12)
760017		06/11/2004	12	HR Payroll 2003 B2 22 9	F0013529	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	39.81
760017		06/11/2004	12	HR Payroll 2003 B2 22 10	F0013529	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(39.81)
760017		06/11/2004	12	HR Payroll 2003 B2 22 11	F0013529	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	39.81
760017		06/11/2004	12	HR Payroll 2003 B2 22 12	F0013529	115	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(39.81)
760017		06/11/2004	12	HR Payroll 2003 B2 22 13	F0013529	131	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	39.81
760017		06/11/2004	12	HR Payroll 2003 B2 22 14	F0013529	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(39.81)
760017		06/11/2004	12	HR Payroll 2003 B2 22 15	F0013529	165	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	39.81
760017		06/11/2004	12	HR Payroll 2003 B2 22 16	F0013529	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(39.81)
760017		06/11/2004	12	HR Payroll 2003 B2 23 5	F0013530	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	346.22
760017		06/11/2004	12	HR Payroll 2003 B2 23 6	F0013530	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(346.22)
760017		06/11/2004	12	HR Payroll 2003 B2 23 7	F0013530	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	346.22
760017		06/11/2004	12	HR Payroll 2003 B2 23 8	F0013530	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(346.22)
760017		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013531	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	27.54
760017		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013531	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(27.54)
760017		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	67.29
760017		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(67.29)
760017		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	67.29
760017		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(67.29)
760017		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013531	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	20.27
760017		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013531	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(20.27)
760017		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013531	154	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	20.27
760017		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013531	169	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(20.27)
760017		06/11/2004	12	HR Payroll 2003 B2 24 13	F0013531	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	20.27

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2003 B2 24 14	F0013531	198	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(20.27)
760017		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	568.25
760017		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(568.25)
760017		06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	214.77
760017		06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(214.77)
760017		06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	127	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	214.77
760017		06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(214.77)
760017		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013533	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	132.21
760017		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(132.21)
760017		06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	61	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	203.64
760017		06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(203.64)
760017		06/11/2004	12	HR Payroll 2004 B2 1 3	F0013534	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	55.04
760017		06/11/2004	12	HR Payroll 2004 B2 1 4	F0013534	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(55.04)
760017		06/11/2004	12	HR Payroll 2004 B2 1 5	F0013534	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	9.31
760017		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013534	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(9.31)
760017		06/11/2004	12	HR Payroll 2004 B2 1 7	F0013534	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	42.21
760017		06/11/2004	12	HR Payroll 2004 B2 1 8	F0013534	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(42.21)
760017		06/11/2004	12	HR Payroll 2004 B2 1 9	F0013534	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.90
760017		06/11/2004	12	HR Payroll 2004 B2 1 10	F0013534	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.90)
760017		06/11/2004	12	HR Payroll 2004 B2 1 11	F0013534	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.90
760017		06/11/2004	12	HR Payroll 2004 B2 1 12	F0013534	136	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.90)
760017		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013535	9	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	18.14
760017		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013535	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(18.14)
760017		06/11/2004	12	HR Payroll 2004 B2 3 5	F0013536	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	14.70
760017		06/11/2004	12	HR Payroll 2004 B2 3 6	F0013536	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(14.70)
760017		06/11/2004	12	HR Payroll 2004 B2 3 7	F0013536	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.57
760017		06/11/2004	12	HR Payroll 2004 B2 3 8	F0013536	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.57)
760017		06/11/2004	12	HR Payroll 2004 B2 3 9	F0013536	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	68.87
760017		06/11/2004	12	HR Payroll 2004 B2 3 10	F0013536	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(68.87)
760017		06/11/2004	12	HR Payroll 2004 B2 3 11	F0013536	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	38.49
760017		06/11/2004	12	HR Payroll 2004 B2 3 12	F0013536	127	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(38.49)
760017		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013537	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	65.58
760017		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(65.58)
760017		06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	155.55
760017		06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(155.55)
760017		06/11/2004	12	HR Payroll 2004 B2 4 9	F0013537	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	89.97
760017		06/11/2004	12	HR Payroll 2004 B2 4 10	F0013537	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(89.97)
760017		06/11/2004	12	HR Payroll 2004 B2 4 11	F0013537	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	89.97
760017		06/11/2004	12	HR Payroll 2004 B2 4 12	F0013537	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(89.97)
760017		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013538	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	21.09
760017		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013538	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(21.09)
760017		06/11/2004	12	HR Payroll 2004 B2 5 5	F0013538	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	9.27
760017		06/11/2004	12	HR Payroll 2004 B2 5 6	F0013538	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(9.27)
760017		06/11/2004	12	HR Payroll 2004 B2 5 7	F0013538	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	9.27
760017		06/11/2004	12	HR Payroll 2004 B2 5 8	F0013538	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(9.27)
760017		06/11/2004	12	HR Payroll 2004 B2 5 11	F0013538	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	44.79
760017		06/11/2004	12	HR Payroll 2004 B2 5 12	F0013538	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(44.79)
760017		06/11/2004	12	HR Payroll 2004 B2 5 13	F0013538	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	44.79
760017		06/11/2004	12	HR Payroll 2004 B2 5 14	F0013538	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(44.79)
760017		06/11/2004	12	HR Payroll 2004 B2 5 15	F0013538	131	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	44.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2004 B2 5 16	F0013538	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(44.79)
760017		06/11/2004	12	HR Payroll 2004 B2 5 17	F0013538	155	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	44.79
760017		06/11/2004	12	HR Payroll 2004 B2 5 18	F0013538	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(44.79)
760017		06/11/2004	12	HR Payroll 2004 B2 5 19	F0013538	181	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	44.79
760017		06/11/2004	12	HR Payroll 2004 B2 5 20	F0013538	192	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(44.79)
760017		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013539	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	77.24
760017		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013539	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(77.24)
760017		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	107.77
760017		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(107.77)
760017		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	30.53
760017		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(30.53)
760017		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	30.53
760017		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013539	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(30.53)
760017		06/11/2004	12	HR Payroll 2004 B2 6 13	F0013539	155	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 14	F0013539	171	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.96)
760017		06/11/2004	12	HR Payroll 2004 B2 6 15	F0013539	187	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 16	F0013540	5	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.96)
760017		06/11/2004	12	HR Payroll 2004 B2 6 17	F0013540	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 18	F0013540	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.96)
760017		06/11/2004	12	HR Payroll 2004 B2 6 19	F0013540	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 20	F0013540	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.96)
760017		06/11/2004	12	HR Payroll 2004 B2 6 21	F0013540	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 22	F0013540	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.96)
760017		06/11/2004	12	HR Payroll 2004 B2 6 23	F0013540	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 24	F0013540	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.96)
760017		06/11/2004	12	HR Payroll 2004 B2 6 25	F0013540	161	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 26	F0013540	175	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.96)
760017		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(707.45)
760017		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013985	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	34.53
760017		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013985	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(34.53)
760017		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013985	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	34.53
760017		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013985	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(34.53)
760017		06/11/2004	12	HR Payroll 2003 B2 25 9	F0013986	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.17
760017		06/11/2004	12	HR Payroll 2003 B2 25 10	F0013986	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.16)
760017		06/11/2004	12	HR Payroll 2003 B2 25 11	F0013986	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.16
760017		06/11/2004	12	HR Payroll 2003 B2 25 12	F0013986	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.16)
760017		06/11/2004	12	HR Payroll 2003 B2 26 9	F0013987	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	116.93
760017		06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(116.94)
760017		06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	116.94
760017		06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(116.94)
760017		06/11/2004	12	HR Payroll 2003 B2 26 13	F0013987	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.67
760017		06/11/2004	12	HR Payroll 2003 B2 26 14	F0013987	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.67)
760017		06/11/2004	12	HR Payroll 2004 B2 1 13	F0013988	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.90
760017		06/11/2004	12	HR Payroll 2004 B2 1 14	F0013988	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.91)
760017		06/11/2004	12	HR Payroll 2004 B2 1 15	F0013988	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	32.91
760017		06/11/2004	12	HR Payroll 2004 B2 1 16	F0013988	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(32.91)
760017		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013989	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	95.99
760017		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013989	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(95.98)
760017		06/11/2004	12	HR Payroll 2004 B2 2 5	F0013989	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	114.12
760017		06/11/2004	12	HR Payroll 2004 B2 2 6	F0013989	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(114.13)
760017		06/11/2004	12	HR Payroll 2004 B2 4 13	F0013990	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	89.97
760017		06/11/2004	12	HR Payroll 2004 B2 4 14	F0013990	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(89.97)
760017		06/11/2004	12	HR Payroll 2004 B2 4 15	F0013990	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	89.97
760017		06/11/2004	12	HR Payroll 2004 B2 4 16	F0013990	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(89.96)
760017		06/11/2004	12	HR Payroll 2004 B2 5 21	F0013991	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	44.79
760017		06/11/2004	12	HR Payroll 2004 B2 5 22	F0013991	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(44.80)
760017		06/11/2004	12	HR Payroll 2004 B2 5 23	F0013991	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	44.80
760017		06/11/2004	12	HR Payroll 2004 B2 5 24	F0013991	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(44.80)
760017		06/11/2004	12	HR Payroll 2004 B2 5 25	F0013991	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	44.80
760017		06/11/2004	12	HR Payroll 2004 B2 5 26	F0013991	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(44.80)
760017		06/11/2004	12	HR Payroll 2004 B2 6 27	F0013992	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 28	F0013992	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.96)
760017		06/11/2004	12	HR Payroll 2004 B2 6 29	F0013992	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 30	F0013992	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.96)
760017		06/11/2004	12	HR Payroll 2004 B2 6 31	F0013992	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	83.96
760017		06/11/2004	12	HR Payroll 2004 B2 6 32	F0013992	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(83.95)
760017		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	269.56
760017		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(270.97)
760017		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	676.66
760017		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(678.07)
760017		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	676.66
760017		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(678.07)
760017		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	676.66

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(678.07)
760017		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	676.66
760017		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(678.07)
760017		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	685.47
760017		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(685.94)
760017		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	685.47
760017		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(685.94)
760017		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	685.47
760017		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(685.94)
760017		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	685.47
760017		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(685.94)
760017		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	795.40
760017		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(795.87)
760017		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	838.15
760017		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(838.75)
760017		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,926.15
760017		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,925.88)
760017		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	835.51
760017		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(839.91)
760017		06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.03
760017		06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,090.16)
760017		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	171	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014133	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	835.51
760017		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(839.91)
760017		06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.03
760017		06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,090.16)
760017		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	171	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014135	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	835.51
760017		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(839.91)
760017		06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.03
760017		06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,090.16)
760017		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	171	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014137	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	835.51
760017		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(839.91)
760017		06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.03
760017		06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,090.16)
760017		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	171	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014139	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	835.51
760017		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(839.91)
760017		06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.03
760017		06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,090.16)
760017		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	171	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014141	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	835.51
760017		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(839.91)
760017		06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.03
760017		06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,090.16)
760017		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	173	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014143	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	835.51
760017		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(839.91)
760017		06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.03
760017		06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,090.16)
760017		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	171	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014145	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	835.51
760017		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(839.91)
760017		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	101	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	835.51
760017		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(839.91)
760017		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.45
760017		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(707.92)
760017		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	835.51
760017		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(839.91)
760017		06/11/2004	12	HR Payroll 2003 B2 22 9	F0014258	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	8.12
760017		06/11/2004	12	HR Payroll 2003 B2 22 10	F0014258	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(8.12)
760017		06/11/2004	12	HR Payroll 2003 B2 22 11	F0014258	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	8.12
760017		06/11/2004	12	HR Payroll 2003 B2 22 12	F0014258	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(8.11)
760017		06/11/2004	12	HR Payroll 2003 B2 22 17	F0014258	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	39.81
760017		06/11/2004	12	HR Payroll 2003 B2 22 18	F0014258	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(39.82)
760017		06/11/2004	12	HR Payroll 2003 B2 22 19	F0014258	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	39.82
760017		06/11/2004	12	HR Payroll 2003 B2 22 20	F0014258	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(39.82)
760017		06/11/2004	12	HR Payroll 2003 B2 22 21	F0014258	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	39.82
760017		06/11/2004	12	HR Payroll 2003 B2 22 22	F0014258	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(39.82)
760017		06/11/2004	12	HR Payroll 2003 B2 23 9	F0014259	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	346.22
760017		06/11/2004	12	HR Payroll 2003 B2 23 10	F0014259	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(346.22)
760017		06/11/2004	12	HR Payroll 2003 B2 23 11	F0014259	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	346.22
760017		06/11/2004	12	HR Payroll 2003 B2 23 12	F0014259	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(346.22)
760017		06/11/2004	12	HR Payroll 2003 B2 24 5	F0014260	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	27.54
760017		06/11/2004	12	HR Payroll 2003 B2 24 6	F0014260	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(27.55)
760017		06/11/2004	12	HR Payroll 2003 B2 24 9	F0014260	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	32.76
760017		06/11/2004	12	HR Payroll 2003 B2 24 10	F0014260	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(32.76)
760017		06/11/2004	12	HR Payroll 2003 B2 24 11	F0014260	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	32.76
760017		06/11/2004	12	HR Payroll 2003 B2 24 12	F0014260	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(32.76)
760017		06/11/2004	12	HR Payroll 2003 B2 24 15	F0014260	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	20.27

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2003 B2 24 16	F0014260	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(20.27)
760017		06/11/2004	12	HR Payroll 2003 B2 24 17	F0014260	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	20.27
760017		06/11/2004	12	HR Payroll 2003 B2 24 18	F0014260	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(20.28)
760017		06/11/2004	12	HR Payroll 2003 B2 24 19	F0014260	159	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	20.28
760017		06/11/2004	12	HR Payroll 2003 B2 24 20	F0014260	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(20.29)
760017		06/11/2004	12	HR Payroll 2003 B2 25 9	F0014261	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	182.60
760017		06/11/2004	12	HR Payroll 2003 B2 25 10	F0014261	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(182.61)
760017		06/11/2004	12	HR Payroll 2003 B2 25 11	F0014261	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	182.61
760017		06/11/2004	12	HR Payroll 2003 B2 25 12	F0014261	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(182.61)
760017		06/11/2004	12	HR Payroll 2003 B2 26 7	F0014262	7	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	9.24
760017		06/11/2004	12	HR Payroll 2003 B2 26 8	F0014262	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(9.24)
760017		06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	95.95
760017		06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(95.94)
760017		06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	86.70
760017		06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(86.70)
760017		06/11/2004	12	HR Payroll 2004 B2 1 5	F0014263	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	55.04
760017		06/11/2004	12	HR Payroll 2004 B2 1 6	F0014263	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(55.03)
760017		06/11/2004	12	HR Payroll 2004 B2 1 9	F0014263	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	9.31
760017		06/11/2004	12	HR Payroll 2004 B2 1 10	F0014263	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(9.31)
760017		06/11/2004	12	HR Payroll 2004 B2 3 9	F0014264	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	14.70
760017		06/11/2004	12	HR Payroll 2004 B2 3 10	F0014264	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(14.70)
760017		06/11/2004	12	HR Payroll 2004 B2 3 11	F0014264	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	45.08
760017		06/11/2004	12	HR Payroll 2004 B2 3 12	F0014264	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(45.07)
760017		06/11/2004	12	HR Payroll 2004 B2 3 13	F0014264	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	68.87
760017		06/11/2004	12	HR Payroll 2004 B2 3 14	F0014264	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(68.88)
760017		06/11/2004	12	HR Payroll 2004 B2 3 15	F0014264	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	68.88
760017		06/11/2004	12	HR Payroll 2004 B2 3 16	F0014264	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(68.88)
760017		06/11/2004	12	HR Payroll 2004 B2 3 17	F0014264	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	38.50
760017		06/11/2004	12	HR Payroll 2004 B2 3 18	F0014264	167	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(38.50)
760017		06/11/2004	12	HR Payroll 2004 B2 4 9	F0014265	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	65.58
760017		06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(65.58)
760017		06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	65.58
760017		06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(65.58)
760017		06/11/2004	12	HR Payroll 2004 B2 5 5	F0014266	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	21.09
760017		06/11/2004	12	HR Payroll 2004 B2 5 6	F0014266	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(21.09)
760017		06/11/2004	12	HR Payroll 2004 B2 5 9	F0014266	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	9.27
760017		06/11/2004	12	HR Payroll 2004 B2 5 10	F0014266	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(9.27)
760017		06/11/2004	12	HR Payroll 2004 B2 5 11	F0014266	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	9.27
760017		06/11/2004	12	HR Payroll 2004 B2 5 12	F0014266	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(9.27)
760017		06/11/2004	12	HR Payroll 2004 B2 6 9	F0014267	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	77.24
760017		06/11/2004	12	HR Payroll 2004 B2 6 10	F0014267	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(77.25)
760017		06/11/2004	12	HR Payroll 2004 B2 6 11	F0014267	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	77.25
760017		06/11/2004	12	HR Payroll 2004 B2 6 12	F0014267	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(77.25)
760017		06/11/2004	12	HR Payroll 2004 B2 6 13	F0014267	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	30.53
760017		06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(30.53)
760017		06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	30.53
760017		06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(30.53)
760017		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	795.87
760017		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(797.07)
760017		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	835.72

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(836.77)
760017		06/14/2004	12	HR Payroll 2003 B1 22 1	F0013419	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	63.35
760017		06/14/2004	12	HR Payroll 2003 B1 22 2	F0013419	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(63.35)
760017		06/14/2004	12	HR Payroll 2004 B1 3 1	F0013420	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	30.00
760017		06/14/2004	12	HR Payroll 2004 B1 3 2	F0013420	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(30.00)
760017		06/14/2004	12	HR Payroll 2004 B1 4 1	F0013421	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	30.00
760017		06/14/2004	12	HR Payroll 2004 B1 4 2	F0013421	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(30.00)
760017		06/14/2004	12	HR Payroll 2004 B1 9 1	F0013422	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,574.70
760017		06/14/2004	12	HR Payroll 2004 B1 9 2	F0013422	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,574.70)
760017		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,444.53
760017		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,444.53)
760017		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,740.57
760017		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,736.82)
760017		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,492.46
760017		06/14/2004	12	HR Payroll 2004 B1 11 4	F0013424	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,478.40)
760017		06/14/2004	12	HR Payroll 2004 B1 11 5	F0013424	177	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,478.40
760017		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013425	8	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,479.16)
760017		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,958.80
760017		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,967.98)
760017		06/14/2004	12	HR Payroll 2004 B1 12 3	F0013426	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	688.81
760017		06/14/2004	12	HR Payroll 2004 B1 12 4	F0013426	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(688.81)
760017		06/14/2004	12	HR Payroll 2003 B2 21 1	F0013542	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	70.56
760017		06/14/2004	12	HR Payroll 2003 B2 21 2	F0013542	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(70.56)
760017		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	669.46
760017		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(669.46)
760017		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	669.46
760017		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(669.46)
760017		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	570.86
760017		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(570.86)
760017		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	570.86
760017		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(570.86)
760017		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	485.61
760017		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(488.58)
760017		06/14/2004	12	HR Payroll 2004 B2 7 3	F0013554	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	10.71
760017		06/14/2004	12	HR Payroll 2004 B2 7 4	F0013554	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(10.71)
760017		06/14/2004	12	HR Payroll 2004 B2 7 5	F0013554	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	10.71
760017		06/14/2004	12	HR Payroll 2004 B2 7 6	F0013554	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(10.71)
760017		06/14/2004	12	HR Payroll 2004 B2 7 7	F0013554	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	10.71
760017		06/14/2004	12	HR Payroll 2004 B2 7 8	F0013554	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(10.71)
760017		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	620.73
760017		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(620.73)
760017		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	620.73
760017		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	131	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(620.73)
760017		06/14/2004	12	HR Payroll 2004 B2 9 1	F0013556	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	54.13
760017		06/14/2004	12	HR Payroll 2004 B2 9 2	F0013556	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(54.13)
760017		06/14/2004	12	HR Payroll 2004 B2 9 3	F0013556	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	54.13
760017		06/14/2004	12	HR Payroll 2004 B2 9 4	F0013556	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(54.13)
760017		06/14/2004	12	HR Payroll 2004 B2 9 5	F0013556	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	54.13
760017		06/14/2004	12	HR Payroll 2004 B2 9 6	F0013556	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(54.13)
760017		06/14/2004	12	HR Payroll 2004 B2 9 7	F0013556	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	54.13

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/14/2004	12	HR Payroll 2004 B2 9 8	F0013556	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(54.13)
760017		06/14/2004	12	HR Payroll 2004 B2 9 9	F0013556	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	46.60
760017		06/14/2004	12	HR Payroll 2004 B2 9 10	F0013556	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(46.60)
760017		06/14/2004	12	HR Payroll 2004 B2 9 11	F0013556	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	46.60
760017		06/14/2004	12	HR Payroll 2004 B2 9 12	F0013556	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(46.60)
760017		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	808.82
760017		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(808.82)
760017		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	674.21
760017		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	188	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(674.21)
760017		06/14/2004	12	HR Payroll 2004 B2 10 5	F0013558	2	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	28.18
760017		06/14/2004	12	HR Payroll 2004 B2 10 6	F0013558	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(28.18)
760017		06/14/2004	12	HR Payroll 2004 B2 10 7	F0013558	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	28.18
760017		06/14/2004	12	HR Payroll 2004 B2 10 8	F0013558	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(28.18)
760017		06/14/2004	12	HR Payroll 2004 B2 10 9	F0013558	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	18.91
760017		06/14/2004	12	HR Payroll 2004 B2 10 10	F0013558	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(18.91)
760017		06/14/2004	12	HR Payroll 2004 B2 10 11	F0013558	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	18.91
760017		06/14/2004	12	HR Payroll 2004 B2 10 12	F0013558	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(18.91)
760017		06/14/2004	12	HR Payroll 2004 B2 11 1	F0013559	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	18.14
760017		06/14/2004	12	HR Payroll 2004 B2 11 2	F0013559	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(18.14)
760017		06/14/2004	12	HR Payroll 2004 B2 11 3	F0013559	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	18.14
760017		06/14/2004	12	HR Payroll 2004 B2 11 4	F0013559	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(18.14)
760017		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,755.84
760017		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,755.84)
760017		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	136	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	680.95
760017		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	175	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(680.95)
760017		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013561	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	680.95
760017		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(680.95)
760017		06/14/2004	12	HR Payroll 2004 B2 12 7	F0013561	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	27.23
760017		06/14/2004	12	HR Payroll 2004 B2 12 8	F0013561	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(27.23)
760017		06/14/2004	12	HR Payroll 2004 B2 12 9	F0013561	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	13.32
760017		06/14/2004	12	HR Payroll 2004 B2 12 10	F0013561	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(13.32)
760017		06/14/2004	12	HR Payroll 2004 B2 12 11	F0013561	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	13.32
760017		06/14/2004	12	HR Payroll 2004 B2 12 12	F0013561	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(13.32)
760017		06/14/2004	12	HR Payroll 2004 B2 12 13	F0013561	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	13.32
760017		06/14/2004	12	HR Payroll 2004 B2 12 14	F0013561	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(13.32)
760017		06/14/2004	12	HR Payroll 2004 B2 12 15	F0013561	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	13.32
760017		06/14/2004	12	HR Payroll 2004 B2 12 16	F0013561	174	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(13.32)
760017		06/14/2004	12	HR Payroll 2004 B2 12 17	F0013561	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	13.32
760017		06/14/2004	12	HR Payroll 2004 B2 12 18	F0013561	197	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(13.32)
760017		06/14/2004	12	HR Payroll 2004 B2 12 19	F0013562	8	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	13.32
760017		06/14/2004	12	HR Payroll 2004 B2 12 20	F0013562	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(13.32)
760017		06/14/2004	12	HR Payroll 2004 B2 12 21	F0013562	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	13.32
760017		06/14/2004	12	HR Payroll 2004 B2 12 22	F0013562	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(13.32)
760017		06/14/2004	12	HR Payroll 2004 B2 12 23	F0013562	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	13.32
760017		06/14/2004	12	HR Payroll 2004 B2 12 24	F0013562	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(13.32)
760017		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013993	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	134.61
760017		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013993	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(134.61)
760017		06/14/2004	12	HR Payroll 2004 B2 7 9	F0014268	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	10.71
760017		06/14/2004	12	HR Payroll 2004 B2 7 10	F0014268	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(10.71)
760017		06/14/2004	12	HR Payroll 2004 B2 7 11	F0014268	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	10.71

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/14/2004	12	HR Payroll 2004 B2 7 12	F0014268	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(10.72)
760017		06/14/2004	12	HR Payroll 2004 B2 10 9	F0014269	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	9.27
760017		06/14/2004	12	HR Payroll 2004 B2 10 10	F0014269	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(9.27)
760017		06/14/2004	12	HR Payroll 2004 B2 10 11	F0014269	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	9.27
760017		06/14/2004	12	HR Payroll 2004 B2 10 12	F0014269	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(9.27)
760017		06/14/2004	12	HR Payroll 2004 B2 9 9	F0014566	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	7.53
760017		06/14/2004	12	HR Payroll 2004 B2 9 10	F0014566	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(7.53)
760017		06/14/2004	12	HR Payroll 2004 B2 9 11	F0014566	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	7.53
760017		06/14/2004	12	HR Payroll 2004 B2 9 12	F0014566	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(7.53)
760017		06/14/2004	12	HR Payroll 2004 B2 9 13	F0014566	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	46.60
760017		06/14/2004	12	HR Payroll 2004 B2 9 14	F0014566	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(46.60)
760017		06/14/2004	12	HR Payroll 2004 B2 9 15	F0014566	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	46.60
760017		06/14/2004	12	HR Payroll 2004 B2 9 16	F0014566	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(46.60)
760017		06/14/2004	12	HR Payroll 2004 B2 9 17	F0014566	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	46.60
760017		06/14/2004	12	HR Payroll 2004 B2 9 18	F0014566	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(46.60)
760017		06/14/2004	12	HR Payroll 2004 B2 10 5	F0014567	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	151.02
760017		06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(151.02)
760017		06/14/2004	12	HR Payroll 2004 B2 10 13	F0014567	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	18.91
760017		06/14/2004	12	HR Payroll 2004 B2 10 14	F0014567	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(18.91)
760017		06/14/2004	12	HR Payroll 2004 B2 10 15	F0014567	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	18.91
760017		06/14/2004	12	HR Payroll 2004 B2 10 16	F0014567	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(18.91)
760017		06/14/2004	12	HR Payroll 2004 B2 10 17	F0014567	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	18.91
760017		06/14/2004	12	HR Payroll 2004 B2 10 18	F0014567	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(18.91)
760017		06/14/2004	12	HR Payroll 2004 B2 11 5	F0014568	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	18.14
760017		06/14/2004	12	HR Payroll 2004 B2 11 6	F0014568	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(18.14)
760017		06/14/2004	12	HR Payroll 2004 B2 12 9	F0014569	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	13.91
760017		06/14/2004	12	HR Payroll 2004 B2 12 10	F0014569	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(13.90)
760017		06/14/2004	12	HR Payroll 2004 B2 12 11	F0014569	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	13.90
760017		06/14/2004	12	HR Payroll 2004 B2 12 12	F0014569	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(13.91)
760017		06/14/2004	12	HR Payroll 2004 B2 12 25	F0014569	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	13.32
760017		06/14/2004	12	HR Payroll 2004 B2 12 26	F0014569	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(13.32)
760017		06/14/2004	12	HR Payroll 2004 B2 12 27	F0014569	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	13.32
760017		06/14/2004	12	HR Payroll 2004 B2 12 28	F0014569	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(13.32)
760017		06/14/2004	12	HR Payroll 2004 B2 12 29	F0014569	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	13.32
760017		06/14/2004	12	HR Payroll 2004 B2 12 30	F0014569	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(13.32)
760017		06/14/2004	12	HR Payroll 2004 B2 12 31	F0014569	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	13.32
760017		06/14/2004	12	HR Payroll 2004 B2 12 32	F0014569	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(13.31)
760017		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,317.46
760017		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,305.32)
760017		06/15/2004	12	HR Payroll 2003 B1 14 3	F0013427	115	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	200.52
760017		06/15/2004	12	HR Payroll 2003 B1 14 4	F0013427	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(200.52)
760017		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,265.68
760017		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,235.34)
760017		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,265.68
760017		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,235.34)
760017		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,265.68
760017		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,235.34)
760017		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,265.68
760017		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,235.34)
760017		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,277.13

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,267.02)
760017		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,277.13
760017		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,267.02)
760017		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,277.13
760017		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,267.02)
760017		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,411.07
760017		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,400.96)
760017		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,558.51
760017		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,550.51)
760017		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	695.29
760017		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(694.34)
760017		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,530.89
760017		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,525.60)
760017		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,084.75
760017		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,077.10)
760017		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,084.75
760017		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,077.09)
760017		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,127.20
760017		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,116.77)
760017		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,999.34
760017		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,988.92)
760017		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,135.26
760017		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,135.25)
760017		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,999.34
760017		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,988.92)
760017		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,136.83
760017		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,136.83)
760017		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,447.45
760017		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,437.03)
760017		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	147	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,135.97
760017		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,135.97)
760017		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,447.45
760017		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,437.03)
760017		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	147	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,135.97
760017		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,135.97)
760017		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,447.45
760017		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,437.03)
760017		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	147	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,135.97
760017		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,135.97)
760017		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,447.45
760017		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,437.03)
760017		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	147	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,135.97
760017		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,135.97)
760017		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	6,029.56
760017		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(6,019.14)
760017		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,337.23
760017		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,329.52)
760017		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,337.23
760017		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,329.52)
760017		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,337.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,329.52)
760017		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,812.44
760017		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,812.45)
760017		06/15/2004	12	HR Payroll 2003 B2 17 1	F0013563	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	418.36
760017		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(418.36)
760017		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	418.36
760017		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(418.37)
760017		06/15/2004	12	HR Payroll 2003 B2 18 1	F0013564	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	209.18
760017		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(209.17)
760017		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	209.17
760017		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(209.17)
760017		06/15/2004	12	HR Payroll 2004 B2 5 1	F0013565	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	45.36
760017		06/15/2004	12	HR Payroll 2004 B2 5 2	F0013565	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(45.36)
760017		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	616.15
760017		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(616.15)
760017		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	570.79
760017		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(570.79)
760017		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	549.85
760017		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(549.85)
760017		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	549.85
760017		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(549.85)
760017		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	582.28
760017		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(582.28)
760017		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,239.56
760017		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,239.57)
760017		06/15/2004	12	HR Payroll 2004 B2 11 1	F0013570	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	152.69
760017		06/15/2004	12	HR Payroll 2004 B2 11 2	F0013570	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(152.69)
760017		06/15/2004	12	HR Payroll 2004 B2 11 3	F0013570	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	130.01
760017		06/15/2004	12	HR Payroll 2004 B2 11 4	F0013570	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(130.01)
760017		06/15/2004	12	HR Payroll 2004 B2 12 1	F0013571	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	45.36
760017		06/15/2004	12	HR Payroll 2004 B2 12 2	F0013571	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(45.36)
760017		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	549.85
760017		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(549.85)
760017		06/15/2004	12	HR Payroll 2003 B1 25 3	F0014149	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2003 B1 25 4	F0014149	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2003 B1 26 3	F0014150	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2003 B1 26 4	F0014150	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2004 B1 1 3	F0014151	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2004 B1 1 4	F0014151	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2004 B1 2 3	F0014152	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2004 B1 2 4	F0014152	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2004 B1 3 3	F0014153	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2004 B1 3 4	F0014153	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2004 B1 4 3	F0014154	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2004 B1 4 4	F0014154	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2004 B1 5 3	F0014155	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2004 B1 5 4	F0014155	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2004 B1 6 3	F0014156	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2004 B1 6 4	F0014156	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2004 B1 7 3	F0014157	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/15/2004	12	HR Payroll 2004 B1 7 4	F0014157	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2004 B1 8 3	F0014158	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2004 B1 8 4	F0014158	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2004 B1 9 3	F0014159	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2004 B1 9 4	F0014159	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2004 B1 10 3	F0014160	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2004 B1 10 4	F0014160	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2004 B1 11 3	F0014161	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2004 B1 11 4	F0014161	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2004 B1 12 3	F0014162	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,255.27
760017		06/15/2004	12	HR Payroll 2004 B1 12 4	F0014162	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,256.69)
760017		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	418.37
760017		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(418.39)
760017		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	209.17
760017		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(209.18)
760017		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,600.00
760017		06/16/2004	12	HR Payroll 2003 B1 22 10	F0013371	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,600.00)
760017		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013372	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,222.28
760017		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,222.28)
760017		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.55
760017		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(960.32)
760017		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.55
760017		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(960.32)
760017		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.55
760017		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(960.32)
760017		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.55
760017		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(960.32)
760017		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.55
760017		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(960.32)
760017		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.55
760017		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(960.32)
760017		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.55
760017		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(960.32)
760017		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.55
760017		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(960.32)
760017		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.55
760017		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(960.32)
760017		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.55
760017		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(960.32)
760017		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.55
760017		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(960.32)
760017		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.55
760017		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(960.32)
760017		06/16/2004	12	HR Payroll 2004 B1 4 5	F0013385	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	931.54
760017		06/16/2004	12	HR Payroll 2004 B1 4 6	F0013385	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(931.55)
760017		06/16/2004	12	HR Payroll 2004 B1 5 5	F0013386	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	931.54
760017		06/16/2004	12	HR Payroll 2004 B1 5 6	F0013386	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(931.55)
760017		06/16/2004	12	HR Payroll 2004 B1 6 5	F0013387	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	931.54
760017		06/16/2004	12	HR Payroll 2004 B1 6 6	F0013387	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(931.55)
760017		06/16/2004	12	HR Payroll 2004 B1 7 5	F0013388	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	931.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/16/2004	12	HR Payroll 2004 B1 7 6	F0013388	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(931.55)
760017		06/16/2004	12	HR Payroll 2004 B1 8 5	F0013389	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	931.54
760017		06/16/2004	12	HR Payroll 2004 B1 8 6	F0013389	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(931.55)
760017		06/16/2004	12	HR Payroll 2004 B1 9 5	F0013390	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	931.54
760017		06/16/2004	12	HR Payroll 2004 B1 9 6	F0013390	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(931.55)
760017		06/16/2004	12	HR Payroll 2004 B1 10 3	F0013391	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	931.54
760017		06/16/2004	12	HR Payroll 2004 B1 10 4	F0013391	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(931.55)
760017		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013392	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	56.70
760017		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013392	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(56.70)
760017		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013393	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	56.70
760017		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013393	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(56.70)
760017		06/16/2004	12	HR Payroll 2003 B2 15 3	F0013500	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	407.33
760017		06/16/2004	12	HR Payroll 2003 B2 15 4	F0013500	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(407.32)
760017		06/16/2004	12	HR Payroll 2003 B2 16 3	F0013501	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	407.33
760017		06/16/2004	12	HR Payroll 2003 B2 16 4	F0013501	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(407.33)
760017		06/16/2004	12	HR Payroll 2003 B2 17 3	F0013502	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	407.33
760017		06/16/2004	12	HR Payroll 2003 B2 17 4	F0013502	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(407.33)
760017		06/16/2004	12	HR Payroll 2003 B2 18 3	F0013503	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	407.33
760017		06/16/2004	12	HR Payroll 2003 B2 18 4	F0013503	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(407.33)
760017		06/16/2004	12	HR Payroll 2003 B2 19 3	F0013504	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	407.33
760017		06/16/2004	12	HR Payroll 2003 B2 19 4	F0013504	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(407.34)
760017		06/16/2004	12	HR Payroll 2003 B2 20 3	F0013505	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	407.33
760017		06/16/2004	12	HR Payroll 2003 B2 20 4	F0013505	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(407.33)
760017		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013506	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	407.33
760017		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013506	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(407.32)
760017		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013507	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	407.33
760017		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013507	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(407.33)
760017		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013508	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	480.23
760017		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013508	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(480.23)
760017		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013509	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	421.91
760017		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013509	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(421.91)
760017		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013510	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	421.91
760017		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013510	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(421.91)
760017		06/16/2004	12	HR Payroll 2003 B2 21 15	F0013511	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/16/2004	12	HR Payroll 2003 B2 21 16	F0013511	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/16/2004	12	HR Payroll 2003 B2 21 17	F0013511	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/16/2004	12	HR Payroll 2003 B2 21 18	F0013511	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/16/2004	12	HR Payroll 2003 B2 21 19	F0013511	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/16/2004	12	HR Payroll 2003 B2 21 20	F0013511	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/16/2004	12	HR Payroll 2003 B2 21 21	F0013511	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/16/2004	12	HR Payroll 2003 B2 21 22	F0013511	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/16/2004	12	HR Payroll 2003 B2 21 23	F0013511	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/16/2004	12	HR Payroll 2003 B2 21 24	F0013511	174	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	520.06
760017		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(520.06)
760017		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	404.12
760017		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(404.12)
760017		06/16/2004	12	HR Payroll 2003 B1 14 3	F0013452	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	336.00
760017		06/16/2004	12	HR Payroll 2003 B1 14 4	F0013452	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(336.00)
760017		06/16/2004	12	HR Payroll 2003 B1 15 1	F0013453	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	560.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/16/2004	12	HR Payroll 2003 B1 15 2	F0013453	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(560.01)
760017		06/16/2004	12	HR Payroll 2003 B1 16 1	F0013454	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	560.01
760017		06/16/2004	12	HR Payroll 2003 B1 16 2	F0013454	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(560.01)
760017		06/16/2004	12	HR Payroll 2003 B1 17 1	F0013455	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	560.01
760017		06/16/2004	12	HR Payroll 2003 B1 17 2	F0013455	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(560.01)
760017		06/16/2004	12	HR Payroll 2003 B1 18 1	F0013456	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,832.62
760017		06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,837.16)
760017		06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,837.16
760017		06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,837.16)
760017		06/16/2004	12	HR Payroll 2003 B1 18 7	F0013456	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,815.00
760017		06/16/2004	12	HR Payroll 2003 B1 18 8	F0013456	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,815.00)
760017		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,678.84
760017		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,680.36)
760017		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	136	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,521.36
760017		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	178	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,521.36)
760017		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	11,028.15
760017		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	119	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(11,029.67)
760017		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	161	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,524.59
760017		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013459	3	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,524.59)
760017		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	12,456.69
760017		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(12,458.21)
760017		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,524.59
760017		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,524.59)
760017		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	11,067.40
760017		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(11,068.92)
760017		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,524.59
760017		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013463	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,524.59)
760017		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	10,467.53
760017		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(10,469.05)
760017		06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,781.72
760017		06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	183	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,781.72)
760017		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	11,249.47
760017		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(11,252.09)
760017		06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,781.72
760017		06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	189	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,781.72)
760017		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	11,249.47
760017		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(11,252.09)
760017		06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,781.72
760017		06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	185	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,781.72)
760017		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	11,272.88
760017		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(11,275.50)
760017		06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	161	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,781.72
760017		06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	193	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,781.72)
760017		06/16/2004	12	HR Payroll 2004 B1 1 1	F0013468	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	896.34
760017		06/16/2004	12	HR Payroll 2004 B1 1 2	F0013468	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(897.44)
760017		06/16/2004	12	HR Payroll 2004 B1 2 1	F0013469	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	896.34
760017		06/16/2004	12	HR Payroll 2004 B1 2 2	F0013469	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(897.44)
760017		06/16/2004	12	HR Payroll 2004 B1 3 1	F0013470	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	896.34
760017		06/16/2004	12	HR Payroll 2004 B1 3 2	F0013470	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(897.44)
760017		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	7,763.46

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(7,766.07)
760017		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	7,878.26
760017		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(7,880.87)
760017		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	7,801.73
760017		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(7,804.34)
760017		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	8,796.74
760017		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(8,799.35)
760017		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	7,886.37
760017		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(7,887.88)
760017		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	8,001.54
760017		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(8,003.05)
760017		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	8,001.54
760017		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(8,003.05)
760017		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	8,928.94
760017		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(8,930.46)
760017		06/16/2004	12	HR Payroll 2004 B1 13 1	F0013479	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	977.41
760017		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(977.42)
760017		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	540.95
760017		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(540.95)
760017		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013576	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	53.68
760017		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013576	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(53.68)
760017		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013577	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	60.48
760017		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013577	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(60.48)
760017		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013578	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	68.80
760017		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013578	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(68.81)
760017		06/16/2004	12	HR Payroll 2003 B2 26 1	F0013579	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	77.11
760017		06/16/2004	12	HR Payroll 2003 B2 26 2	F0013579	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(77.11)
760017		06/16/2004	12	HR Payroll 2004 B2 3 1	F0013581	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	61.99
760017		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(61.99)
760017		06/16/2004	12	HR Payroll 2004 B2 6 1	F0013584	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	119.45
760017		06/16/2004	12	HR Payroll 2004 B2 6 2	F0013584	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(119.44)
760017		06/16/2004	12	HR Payroll 2004 B2 12 1	F0013590	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	64.14
760017		06/16/2004	12	HR Payroll 2004 B2 12 2	F0013590	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(64.14)
760017		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013724	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	225.07
760017		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013725	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	200.00
760017		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013725	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(200.00)
760017		06/17/2004	12	HR Payroll 2003 B1 14 1	F0013726	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	541.83
760017		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(541.83)
760017		06/17/2004	12	HR Payroll 2003 B1 15 1	F0013727	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,354.59
760017		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,354.59)
760017		06/17/2004	12	HR Payroll 2003 B1 16 1	F0013728	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,354.59
760017		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,354.59)
760017		06/17/2004	12	HR Payroll 2003 B1 17 1	F0013729	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,354.59
760017		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,354.59)
760017		06/17/2004	12	HR Payroll 2003 B1 18 1	F0013730	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,354.59
760017		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,354.59)
760017		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,794.89
760017		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,794.90)
760017		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,258.86
760017		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,263.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,258.86
760017		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,263.00)
760017		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,922.17
760017		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,926.31)
760017		06/17/2004	12	HR Payroll 2003 B1 22 3	F0013734	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	836.25
760017		06/17/2004	12	HR Payroll 2003 B1 22 4	F0013734	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(836.25)
760017		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	7,191.03
760017		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(7,195.98)
760017		06/17/2004	12	HR Payroll 2003 B1 23 3	F0013735	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,962.11
760017		06/17/2004	12	HR Payroll 2003 B1 23 4	F0013735	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,961.45)
760017		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,842.10
760017		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,846.39)
760017		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,842.10
760017		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,846.39)
760017		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,836.59
760017		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,840.88)
760017		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,821.28
760017		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,818.85)
760017		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,117.36
760017		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,118.46)
760017		06/17/2004	12	HR Payroll 2004 B1 2 3	F0013740	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	671.30
760017		06/17/2004	12	HR Payroll 2004 B1 2 4	F0013740	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(671.96)
760017		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,117.36
760017		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,118.46)
760017		06/17/2004	12	HR Payroll 2004 B1 3 3	F0013741	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	671.30
760017		06/17/2004	12	HR Payroll 2004 B1 3 4	F0013741	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(671.96)
760017		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,892.86
760017		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,889.67)
760017		06/17/2004	12	HR Payroll 2004 B1 4 3	F0013742	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	592.97
760017		06/17/2004	12	HR Payroll 2004 B1 4 4	F0013742	187	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(644.38)
760017		06/17/2004	12	HR Payroll 2004 B1 4 5	F0013743	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	715.07
760017		06/17/2004	12	HR Payroll 2004 B1 4 6	F0013743	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(671.96)
760017		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,843.29
760017		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,840.10)
760017		06/17/2004	12	HR Payroll 2004 B1 5 3	F0013744	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,256.63
760017		06/17/2004	12	HR Payroll 2004 B1 5 4	F0013744	192	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,264.93)
760017		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,898.25
760017		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,433.06)
760017		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	183	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,781.88
760017		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013746	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,790.18)
760017		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,880.74
760017		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,877.55)
760017		06/17/2004	12	HR Payroll 2004 B1 7 3	F0013747	181	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.22
760017		06/17/2004	12	HR Payroll 2004 B1 7 4	F0013748	8	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.22)
760017		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	8,496.62
760017		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(8,495.51)
760017		06/17/2004	12	HR Payroll 2004 B1 8 3	F0013749	191	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.22
760017		06/17/2004	12	HR Payroll 2004 B1 8 4	F0013750	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.22)
760017		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	8,555.46
760017		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(8,555.22)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/17/2004	12	HR Payroll 2004 B1 9 3	F0013751	187	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.22
760017		06/17/2004	12	HR Payroll 2004 B1 9 4	F0013752	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.22)
760017		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	8,549.46
760017		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(8,549.22)
760017		06/17/2004	12	HR Payroll 2004 B1 10 5	F0013753	185	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.22
760017		06/17/2004	12	HR Payroll 2004 B1 10 6	F0013754	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.22)
760017		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	8,549.46
760017		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	161	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(8,549.22)
760017		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013755	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.22
760017		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013756	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.22)
760017		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,626.99
760017		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,623.80)
760017		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	6,376.14
760017		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(6,372.97)
760017		06/17/2004	12	HR Payroll 2003 B2 22 1	F0013787	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	732.35
760017		06/17/2004	12	HR Payroll 2003 B2 22 2	F0013787	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(732.35)
760017		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,375.38
760017		06/17/2004	12	HR Payroll 2003 B2 23 2	F0013788	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,375.38)
760017		06/17/2004	12	HR Payroll 2003 B2 24 1	F0013789	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	376.35
760017		06/17/2004	12	HR Payroll 2003 B2 24 2	F0013789	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(376.35)
760017		06/17/2004	12	HR Payroll 2003 B2 25 1	F0013790	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	376.35
760017		06/17/2004	12	HR Payroll 2003 B2 25 2	F0013790	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(376.35)
760017		06/17/2004	12	HR Payroll 2003 B2 26 1	F0013791	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	376.35
760017		06/17/2004	12	HR Payroll 2003 B2 26 2	F0013791	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(376.35)
760017		06/17/2004	12	HR Payroll 2004 B2 1 1	F0013792	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	376.35
760017		06/17/2004	12	HR Payroll 2004 B2 1 2	F0013792	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(376.35)
760017		06/17/2004	12	HR Payroll 2004 B2 2 1	F0013793	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	376.35
760017		06/17/2004	12	HR Payroll 2004 B2 2 2	F0013793	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(376.35)
760017		06/17/2004	12	HR Payroll 2004 B2 3 1	F0013794	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	376.35
760017		06/17/2004	12	HR Payroll 2004 B2 3 2	F0013794	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(376.35)
760017		06/17/2004	12	HR Payroll 2004 B2 4 1	F0013795	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	39.80
760017		06/17/2004	12	HR Payroll 2004 B2 4 2	F0013795	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(39.80)
760017		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,801.98
760017		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,801.97)
760017		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,260.99
760017		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,260.99)
760017		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013638	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	788.76
760017		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013638	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(788.76)
760017		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	616.77
760017		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(616.77)
760017		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	616.77
760017		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(616.77)
760017		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	616.77
760017		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(616.77)
760017		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	616.77
760017		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(616.77)
760017		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	719.92
760017		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(719.92)
760017		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.52
760017		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.52)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.52
760017		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.52)
760017		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.52
760017		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.52)
760017		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.52
760017		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.52)
760017		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.52
760017		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.52)
760017		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013652	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	789.49
760017		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013652	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(789.49)
760017		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013653	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	789.49
760017		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013653	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(789.49)
760017		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.86
760017		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.86)
760017		06/18/2004	12	HR Payroll 2004 B1 4 5	F0013654	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	790.86
760017		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(790.87)
760017		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.86
760017		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.86)
760017		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.86
760017		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.86)
760017		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013656	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,302.08
760017		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,302.08)
760017		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013657	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,013.07
760017		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,013.07)
760017		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013658	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,013.07
760017		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,013.07)
760017		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	638.14
760017		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(638.14)
760017		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	530.48
760017		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(529.02)
760017		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	895.99
760017		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(895.19)
760017		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	896.19
760017		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(895.19)
760017		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	896.19
760017		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(895.19)
760017		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	896.19
760017		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(895.19)
760017		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	896.19
760017		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(895.19)
760017		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	896.19
760017		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(895.19)
760017		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	896.19
760017		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(895.19)
760017		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	896.19
760017		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(895.19)
760017		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,393.57
760017		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,392.67)
760017		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,392.67
760017		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	154	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,392.25)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	952.09
760017		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(951.19)
760017		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	952.09
760017		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(951.19)
760017		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	952.09
760017		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(951.19)
760017		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	952.09
760017		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(951.19)
760017		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013673	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	514.13
760017		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013673	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(509.93)
760017		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013674	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	514.13
760017		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013674	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(509.93)
760017		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013675	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	308.48
760017		06/18/2004	12	HR Payroll 2004 B1 4 7	F0013675	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(308.48)
760017		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.80
760017		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.80)
760017		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.80
760017		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.80)
760017		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	637.80
760017		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(637.80)
760017		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013679	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	239.72
760017		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013679	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(239.72)
760017		06/18/2004	12	HR Payroll 2003 B1 15 3	F0013680	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	599.29
760017		06/18/2004	12	HR Payroll 2003 B1 15 4	F0013680	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(599.29)
760017		06/18/2004	12	HR Payroll 2003 B1 16 3	F0013681	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	599.29
760017		06/18/2004	12	HR Payroll 2003 B1 16 4	F0013681	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(599.29)
760017		06/18/2004	12	HR Payroll 2003 B1 17 3	F0013682	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	599.29
760017		06/18/2004	12	HR Payroll 2003 B1 17 4	F0013682	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(599.29)
760017		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013683	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	599.29
760017		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013683	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(599.29)
760017		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013684	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	851.43
760017		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013684	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(851.43)
760017		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013685	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	851.43
760017		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013685	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(851.43)
760017		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013686	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	851.43
760017		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013686	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(851.43)
760017		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013687	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	851.43
760017		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013687	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(851.43)
760017		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013688	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	851.43
760017		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013688	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(851.43)
760017		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013689	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	851.43
760017		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013689	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(851.43)
760017		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013690	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	851.43
760017		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013690	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(851.43)
760017		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013691	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	851.43
760017		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013691	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(851.43)
760017		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013692	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	851.43
760017		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013692	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(851.43)
760017		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013693	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	851.43
760017		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013693	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(851.43)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013694	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	851.43
760017		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013694	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(851.43)
760017		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013695	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	851.43
760017		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013695	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(851.43)
760017		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013696	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	134.40
760017		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013696	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(134.40)
760017		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013697	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,466.75
760017		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,466.75)
760017		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013698	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,466.75
760017		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,466.75)
760017		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013699	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,466.75
760017		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,466.75)
760017		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013700	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,466.75
760017		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,466.75)
760017		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013701	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,466.75
760017		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,466.75)
760017		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013702	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,466.75
760017		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,466.75)
760017		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013703	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,466.75
760017		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,466.75)
760017		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013704	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,466.75
760017		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,466.75)
760017		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013705	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,566.34
760017		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,570.63)
760017		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013706	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,566.34
760017		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,570.63)
760017		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013707	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,566.34
760017		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,570.63)
760017		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013708	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,566.34
760017		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,570.63)
760017		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	540.30
760017		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(543.58)
760017		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	514.14
760017		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(513.49)
760017		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	514.14
760017		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(513.49)
760017		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	514.15
760017		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(512.88)
760017		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,587,408.87)
760017		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	330.47
760017		06/18/2004	12	HR Payroll 2003 B1 14 2	F0013759	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(325.28)
760017		06/18/2004	12	HR Payroll 2003 B1 15 1	F0013760	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	826.16
760017		06/18/2004	12	HR Payroll 2003 B1 15 2	F0013760	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(813.19)
760017		06/18/2004	12	HR Payroll 2003 B1 16 1	F0013761	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	826.16
760017		06/18/2004	12	HR Payroll 2003 B1 16 2	F0013761	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(813.19)
760017		06/18/2004	12	HR Payroll 2003 B1 17 1	F0013762	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	826.16
760017		06/18/2004	12	HR Payroll 2003 B1 17 2	F0013762	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(813.19)
760017		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,499.90
760017		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,486.93)
760017		06/18/2004	12	HR Payroll 2003 B1 19 1	F0013764	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	838.37

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2004	12	HR Payroll 2003 B1 19 2	F0013764	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(834.04)
760017		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,080.74
760017		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013764	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,080.74)
760017		06/18/2004	12	HR Payroll 2003 B1 19 7	F0013764	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,080.74
760017		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,085.59)
760017		06/18/2004	12	HR Payroll 2003 B1 20 1	F0013765	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	838.37
760017		06/18/2004	12	HR Payroll 2003 B1 20 2	F0013765	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(834.04)
760017		06/18/2004	12	HR Payroll 2003 B1 20 3	F0013765	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	611.73
760017		06/18/2004	12	HR Payroll 2003 B1 20 4	F0013765	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(610.59)
760017		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,459.41
760017		06/18/2004	12	HR Payroll 2003 B1 21 2	F0013766	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,450.38)
760017		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013766	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	611.73
760017		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013766	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(610.59)
760017		06/18/2004	12	HR Payroll 2003 B1 22 1	F0013767	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	622.22
760017		06/18/2004	12	HR Payroll 2003 B1 22 2	F0013767	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(622.22)
760017		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013767	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	611.73
760017		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013767	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(610.59)
760017		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,858.18
760017		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,857.29)
760017		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	731.20
760017		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013768	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(731.20)
760017		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,540.88
760017		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,547.82)
760017		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,540.88
760017		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,547.82)
760017		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,540.88
760017		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,547.82)
760017		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,757.86
760017		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,756.10)
760017		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,772.68
760017		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,755.35)
760017		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,486.57
760017		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,469.24)
760017		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,486.57
760017		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,469.24)
760017		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,486.57
760017		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,469.24)
760017		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,486.57
760017		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,469.24)
760017		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,494.51
760017		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,477.19)
760017		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,494.51
760017		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,477.19)
760017		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,792.98
760017		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,784.76)
760017		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013780	151	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	786.57
760017		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013780	175	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(788.35)
760017		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,968.53
760017		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,966.38)
760017		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013781	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	853.77

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	161	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.55)
760017		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,901.33
760017		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,899.18)
760017		06/18/2004	12	HR Payroll 2004 B1 11 3	F0013782	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	786.57
760017		06/18/2004	12	HR Payroll 2004 B1 11 4	F0013782	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(788.35)
760017		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,901.33
760017		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,899.18)
760017		06/18/2004	12	HR Payroll 2004 B1 12 3	F0013783	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	786.57
760017		06/18/2004	12	HR Payroll 2004 B1 12 4	F0013783	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(788.35)
760017		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,114.77
760017		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,112.61)
760017		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	172.75
760017		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(172.75)
760017		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	172.75
760017		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(172.75)
760017		06/18/2004	12	HR Payroll 2003 B2 15 1	F0013802	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 16 1	F0013803	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 17 1	F0013804	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 19 1	F0013806	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 20 1	F0013807	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 21 1	F0013808	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 22 1	F0013809	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.19
760017		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.19)
760017		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	499.31
760017		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(499.30)
760017		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	499.30

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(499.30)
760017		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	499.30
760017		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	196	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(499.30)
760017		06/18/2004	12	HR Payroll 2003 B2 24 1	F0013811	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.42
760017		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.42
760017		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2003 B2 26 1	F0013813	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.42
760017		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 1 1	F0013814	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.42
760017		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 2 1	F0013815	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.42
760017		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 3 1	F0013816	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.42
760017		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 4 1	F0013817	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.42
760017		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 5 1	F0013818	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.42
760017		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	190	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013819	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.42
760017		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	963.22
760017		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(966.49)
760017		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,596.27
760017		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,596.26)
760017		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	131	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.42
760017		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,197.80
760017		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,074.57)
760017		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	136	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	167	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,235.48
760017		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,235.46)
760017		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	172	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,221.38
760017		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,221.38)
760017		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(438.41)
760017		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	438.41
760017		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(438.41)
760017		06/21/2004	12	HR Payroll 2003 B1 14 1	F0013911	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	687.47
760017		06/21/2004	12	HR Payroll 2003 B1 14 2	F0013911	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(687.47)
760017		06/21/2004	12	HR Payroll 2003 B1 15 1	F0013912	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,718.68
760017		06/21/2004	12	HR Payroll 2003 B1 15 2	F0013912	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,718.68)
760017		06/21/2004	12	HR Payroll 2003 B1 16 1	F0013913	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,718.68
760017		06/21/2004	12	HR Payroll 2003 B1 16 2	F0013913	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,718.68)
760017		06/21/2004	12	HR Payroll 2003 B1 17 1	F0013914	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,718.68
760017		06/21/2004	12	HR Payroll 2003 B1 17 2	F0013914	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,718.68)
760017		06/21/2004	12	HR Payroll 2003 B1 18 1	F0013915	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,718.68
760017		06/21/2004	12	HR Payroll 2003 B1 18 2	F0013915	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,718.68)
760017		06/21/2004	12	HR Payroll 2003 B1 19 1	F0013916	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,762.75
760017		06/21/2004	12	HR Payroll 2003 B1 19 2	F0013916	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,762.76)
760017		06/21/2004	12	HR Payroll 2003 B1 20 1	F0013917	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,762.75
760017		06/21/2004	12	HR Payroll 2003 B1 20 2	F0013917	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,762.76)
760017		06/21/2004	12	HR Payroll 2003 B1 21 1	F0013918	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,762.75
760017		06/21/2004	12	HR Payroll 2003 B1 21 2	F0013918	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,762.76)
760017		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,899.34
760017		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,899.35)
760017		06/21/2004	12	HR Payroll 2003 B1 23 1	F0013920	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,108.54
760017		06/21/2004	12	HR Payroll 2003 B1 23 2	F0013920	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,108.54)
760017		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,324.24
760017		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,324.24)
760017		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,324.24
760017		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,324.24)
760017		06/21/2004	12	HR Payroll 2003 B1 25 3	F0013922	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	492.34
760017		06/21/2004	12	HR Payroll 2003 B1 25 4	F0013922	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(486.69)
760017		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,324.24
760017		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,324.24)
760017		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,909.84
760017		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,903.76)
760017		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,358.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,357.06)
760017		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,909.84
760017		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	174	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,904.98)
760017		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,363.20
760017		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,360.49)
760017		06/21/2004	12	HR Payroll 2004 B1 2 3	F0013925	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,417.50
760017		06/21/2004	12	HR Payroll 2004 B1 2 4	F0013925	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,417.50)
760017		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,363.20
760017		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,360.49)
760017		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,217.26
760017		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,217.26)
760017		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,363.20
760017		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,360.49)
760017		06/21/2004	12	HR Payroll 2004 B1 4 3	F0013927	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,496.88
760017		06/21/2004	12	HR Payroll 2004 B1 4 4	F0013927	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,496.88)
760017		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	193	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,051.65
760017		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013928	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,051.65)
760017		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,363.20
760017		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,360.49)
760017		06/21/2004	12	HR Payroll 2004 B1 5 3	F0013929	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,496.88
760017		06/21/2004	12	HR Payroll 2004 B1 5 4	F0013929	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,496.88)
760017		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,363.20
760017		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,360.49)
760017		06/21/2004	12	HR Payroll 2004 B1 6 3	F0013930	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,496.88
760017		06/21/2004	12	HR Payroll 2004 B1 6 4	F0013930	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,496.88)
760017		06/21/2004	12	HR Payroll 2004 B1 6 5	F0013930	189	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.22
760017		06/21/2004	12	HR Payroll 2004 B1 6 6	F0013931	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.22)
760017		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,363.20
760017		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,360.49)
760017		06/21/2004	12	HR Payroll 2004 B1 7 3	F0013932	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,496.88
760017		06/21/2004	12	HR Payroll 2004 B1 7 4	F0013932	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,496.88)
760017		06/21/2004	12	HR Payroll 2004 B1 7 5	F0013932	189	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.22
760017		06/21/2004	12	HR Payroll 2004 B1 7 6	F0013933	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.22)
760017		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,363.20
760017		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,360.49)
760017		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,615.10
760017		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	178	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,615.10)
760017		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,860.08
760017		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,857.37)
760017		06/21/2004	12	HR Payroll 2004 B1 9 5	F0013935	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.22
760017		06/21/2004	12	HR Payroll 2004 B1 9 6	F0013935	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.22)
760017		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,784.37
760017		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,781.66)
760017		06/21/2004	12	HR Payroll 2004 B1 10 7	F0013936	151	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.22
760017		06/21/2004	12	HR Payroll 2004 B1 10 8	F0013936	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.22)
760017		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,287.49
760017		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,284.78)
760017		06/21/2004	12	HR Payroll 2004 B1 11 5	F0013937	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,118.22
760017		06/21/2004	12	HR Payroll 2004 B1 11 6	F0013937	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,118.22)
760017		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,540.15

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,529.04)
760017		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	6,810.42
760017		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(6,806.59)
760017		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	362.30
760017		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(362.30)
760017		06/21/2004	12	HR Payroll 2003 B2 17 1	F0013996	7	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	61.57
760017		06/21/2004	12	HR Payroll 2003 B2 17 2	F0013996	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(61.57)
760017		06/21/2004	12	HR Payroll 2003 B2 18 1	F0013997	6	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	70.68
760017		06/21/2004	12	HR Payroll 2003 B2 18 2	F0013997	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(70.68)
760017		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	430.49
760017		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(430.49)
760017		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	376.26
760017		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(376.26)
760017		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	373.74
760017		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(373.74)
760017		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	423.38
760017		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(423.38)
760017		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	382.43
760017		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(382.43)
760017		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	377.93
760017		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(377.93)
760017		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	542.72
760017		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(542.73)
760017		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,067.74
760017		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,067.74)
760017		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	341.86
760017		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(340.18)
760017		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	340.18
760017		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(340.18)
760017		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.34
760017		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(796.69)
760017		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,030.86
760017		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,991.74)
760017		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,030.86
760017		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,991.74)
760017		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,030.86
760017		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,991.74)
760017		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	974.61
760017		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(974.61)
760017		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,877.86
760017		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,886.09)
760017		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	949.56
760017		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(947.21)
760017		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,920.48
760017		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,928.71)
760017		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	949.56
760017		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(947.21)
760017		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,877.65
760017		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,876.55)
760017		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013948	2	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,926.25

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,925.78)
760017		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	974.86
760017		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	167	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(974.85)
760017		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,305.02
760017		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,306.84)
760017		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,599.99
760017		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,599.92)
760017		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,101.99
760017		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,101.98)
760017		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,416.85
760017		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,418.17)
760017		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,429.45
760017		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,430.77)
760017		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,418.53
760017		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,419.85)
760017		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,418.53
760017		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(4,419.85)
760017		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,339.34
760017		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,340.66)
760017		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	6,093.22
760017		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(6,094.78)
760017		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,414.74
760017		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,416.30)
760017		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,412.58
760017		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,414.14)
760017		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,414.89
760017		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,417.81)
760017		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,414.89
760017		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,417.81)
760017		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	6,469.15
760017		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(6,473.44)
760017		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	6,469.15
760017		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(6,473.44)
760017		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	6,469.15
760017		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(6,473.44)
760017		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	6,469.15
760017		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(6,482.80)
760017		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	9,232.85
760017		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	190	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(9,242.09)
760017		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,761.69
760017		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,760.54)
760017		06/22/2004	12	HR Payroll 2003 B2 14 1	F0014015	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	95.39
760017		06/22/2004	12	HR Payroll 2003 B2 14 2	F0014015	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(95.39)
760017		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	688.26
760017		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(688.26)
760017		06/22/2004	12	HR Payroll 2003 B2 16 1	F0014017	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	238.46
760017		06/22/2004	12	HR Payroll 2003 B2 16 2	F0014017	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(238.46)
760017		06/22/2004	12	HR Payroll 2003 B2 17 1	F0014018	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	238.46
760017		06/22/2004	12	HR Payroll 2003 B2 17 2	F0014018	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(238.46)
760017		06/22/2004	12	HR Payroll 2003 B2 18 1	F0014019	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	238.46

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/22/2004	12	HR Payroll 2003 B2 18 2	F0014019	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(238.46)
760017		06/22/2004	12	HR Payroll 2003 B2 19 1	F0014020	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	238.46
760017		06/22/2004	12	HR Payroll 2003 B2 19 2	F0014020	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(238.46)
760017		06/22/2004	12	HR Payroll 2003 B2 20 1	F0014021	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	238.46
760017		06/22/2004	12	HR Payroll 2003 B2 20 2	F0014021	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(238.46)
760017		06/22/2004	12	HR Payroll 2003 B2 21 1	F0014022	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	238.46
760017		06/22/2004	12	HR Payroll 2003 B2 21 2	F0014022	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(238.46)
760017		06/22/2004	12	HR Payroll 2003 B2 22 1	F0014023	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	238.46
760017		06/22/2004	12	HR Payroll 2003 B2 22 2	F0014023	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(238.46)
760017		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	546.15
760017		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(546.16)
760017		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	545.64
760017		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(545.64)
760017		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	950.92
760017		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(955.63)
760017		06/23/2004	12	HR Payroll 2003 B1 21 5	F0013879	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	482.75
760017		06/23/2004	12	HR Payroll 2003 B1 21 6	F0013879	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(482.75)
760017		06/23/2004	12	HR Payroll 2003 B1 22 5	F0013880	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	482.75
760017		06/23/2004	12	HR Payroll 2003 B1 22 6	F0013880	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(482.75)
760017		06/23/2004	12	HR Payroll 2003 B1 23 5	F0013881	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	530.74
760017		06/23/2004	12	HR Payroll 2003 B1 23 6	F0013881	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(530.74)
760017		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,373.35
760017		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,373.35)
760017		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013883	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.24)
760017		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013884	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.14)
760017		06/23/2004	12	HR Payroll 2004 B1 3 3	F0013885	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.14)
760017		06/23/2004	12	HR Payroll 2004 B1 4 3	F0013886	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.14)
760017		06/23/2004	12	HR Payroll 2004 B1 5 3	F0013887	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.14)
760017		06/23/2004	12	HR Payroll 2004 B1 6 3	F0013888	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.14)
760017		06/23/2004	12	HR Payroll 2004 B1 7 3	F0013889	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.14)
760017		06/23/2004	12	HR Payroll 2004 B1 8 3	F0013890	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.14)
760017		06/23/2004	12	HR Payroll 2004 B1 9 1	F0013891	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.14)
760017		06/23/2004	12	HR Payroll 2004 B1 10 1	F0013892	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.14)
760017		06/23/2004	12	HR Payroll 2004 B1 11 1	F0013893	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.14)
760017		06/23/2004	12	HR Payroll 2004 B1 12 1	F0013894	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.14)
760017		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013895	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	759.69
760017		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(760.14)
760017		06/23/2004	12	HR Payroll 2003 B1 26 3	F0013896	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	402.12

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/23/2004	12	HR Payroll 2003 B1 26 4	F0013896	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(400.81)
760017		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013897	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	402.12
760017		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013897	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(405.62)
760017		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013898	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	402.12
760017		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013898	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(405.62)
760017		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,055.03
760017		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,056.40)
760017		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,055.03
760017		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,056.40)
760017		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,055.03
760017		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,056.40)
760017		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,055.03
760017		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,056.40)
760017		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,055.03
760017		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,056.40)
760017		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,055.03
760017		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,056.40)
760017		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,055.03
760017		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,056.40)
760017		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,055.03
760017		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,056.40)
760017		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,055.03
760017		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,056.40)
760017		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,185.34
760017		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,186.70)
760017		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,054.40
760017		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,055.76)
760017		06/23/2004	12	HR Payroll 2003 B2 21 25	F0013970	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/23/2004	12	HR Payroll 2003 B2 21 26	F0013970	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/23/2004	12	HR Payroll 2003 B2 21 27	F0013970	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	80.70
760017		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(80.70)
760017		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	632.15
760017		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(632.15)
760017		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	627.60
760017		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(627.59)
760017		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	453.01
760017		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(453.01)
760017		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	567.33
760017		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(567.34)
760017		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	539.44
760017		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(539.44)
760017		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	548.40
760017		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(548.40)
760017		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	557.00
760017		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(557.01)
760017		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	545.64
760017		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(545.65)
760017		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	558.56

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(558.56)
760017		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	551.50
760017		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(551.50)
760017		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	543.58
760017		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(543.59)
760017		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,534.26
760017		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,534.26)
760017		06/23/2004	12	HR Payroll 2003 B1 23 1	F0014164	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	372.61
760017		06/23/2004	12	HR Payroll 2003 B1 23 2	F0014164	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(372.61)
760017		06/23/2004	12	HR Payroll 2004 B1 2 1	F0014165	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,528.13
760017		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,524.37)
760017		06/23/2004	12	HR Payroll 2004 B1 3 1	F0014166	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,528.13
760017		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,524.37)
760017		06/23/2004	12	HR Payroll 2004 B1 4 1	F0014167	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,528.13
760017		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,524.37)
760017		06/23/2004	12	HR Payroll 2004 B1 5 1	F0014168	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,528.13
760017		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,524.37)
760017		06/23/2004	12	HR Payroll 2004 B1 6 1	F0014169	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,528.13
760017		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,524.37)
760017		06/23/2004	12	HR Payroll 2004 B1 7 1	F0014170	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,528.13
760017		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,524.37)
760017		06/23/2004	12	HR Payroll 2004 B1 8 1	F0014171	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,528.13
760017		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,524.37)
760017		06/23/2004	12	HR Payroll 2004 B1 9 1	F0014172	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,528.13
760017		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,524.37)
760017		06/23/2004	12	HR Payroll 2004 B1 10 1	F0014173	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,528.13
760017		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,524.37)
760017		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.03
760017		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,086.14)
760017		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,619.16
760017		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,606.50)
760017		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,082.13
760017		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,082.13)
760017		06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,259.81
760017		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,247.16)
760017		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,259.81
760017		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,300.61)
760017		06/23/2004	12	HR Payroll 2003 B2 15 1	F0014272	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	149.02
760017		06/23/2004	12	HR Payroll 2003 B2 15 2	F0014272	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(149.02)
760017		06/23/2004	12	HR Payroll 2003 B2 15 3	F0014272	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	149.02
760017		06/23/2004	12	HR Payroll 2003 B2 15 4	F0014272	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(149.02)
760017		06/23/2004	12	HR Payroll 2003 B2 15 5	F0014272	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	149.02
760017		06/23/2004	12	HR Payroll 2003 B2 15 6	F0014272	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(149.02)
760017		06/23/2004	12	HR Payroll 2003 B2 15 7	F0014272	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	149.02
760017		06/23/2004	12	HR Payroll 2003 B2 15 8	F0014272	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(149.02)
760017		06/23/2004	12	HR Payroll 2003 B2 15 9	F0014272	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	149.02
760017		06/23/2004	12	HR Payroll 2003 B2 15 10	F0014272	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(149.02)
760017		06/23/2004	12	HR Payroll 2003 B2 19 1	F0014273	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	113.35
760017		06/23/2004	12	HR Payroll 2003 B2 19 2	F0014273	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(113.35)
760017		06/23/2004	12	HR Payroll 2003 B2 19 3	F0014273	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	113.35

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/23/2004	12	HR Payroll 2003 B2 19 4	F0014273	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(113.35)
760017		06/23/2004	12	HR Payroll 2003 B2 19 5	F0014273	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	113.35
760017		06/23/2004	12	HR Payroll 2003 B2 19 6	F0014273	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(113.35)
760017		06/23/2004	12	HR Payroll 2003 B2 19 7	F0014273	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	113.35
760017		06/23/2004	12	HR Payroll 2003 B2 19 8	F0014273	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(113.35)
760017		06/23/2004	12	HR Payroll 2003 B2 19 9	F0014273	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	113.35
760017		06/23/2004	12	HR Payroll 2003 B2 19 10	F0014273	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(113.35)
760017		06/23/2004	12	HR Payroll 2003 B2 20 1	F0014274	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	112.90
760017		06/23/2004	12	HR Payroll 2003 B2 20 2	F0014274	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(112.90)
760017		06/23/2004	12	HR Payroll 2003 B2 23 1	F0014275	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	112.90
760017		06/23/2004	12	HR Payroll 2003 B2 23 2	F0014275	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(112.90)
760017		06/23/2004	12	HR Payroll 2003 B2 24 5	F0014276	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	112.90
760017		06/23/2004	12	HR Payroll 2003 B2 24 6	F0014276	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(112.90)
760017		06/23/2004	12	HR Payroll 2003 B2 25 1	F0014277	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	111.48
760017		06/23/2004	12	HR Payroll 2003 B2 25 2	F0014277	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(111.48)
760017		06/23/2004	12	HR Payroll 2004 B2 3 1	F0014278	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	112.90
760017		06/23/2004	12	HR Payroll 2004 B2 3 2	F0014278	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(112.90)
760017		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	459.33
760017		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(459.34)
760017		06/23/2004	12	HR Payroll 2004 B2 12 1	F0014283	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	460.69
760017		06/23/2004	12	HR Payroll 2004 B2 12 2	F0014283	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(460.69)
760017		06/23/2004	12	HR Payroll 2004 B2 13 1	F0014284	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	502.89
760017		06/23/2004	12	HR Payroll 2004 B2 13 2	F0014284	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(502.89)
760017		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,524.37
760017		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,513.87)
760017		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,524.37
760017		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,513.87)
760017		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,524.37
760017		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,513.87)
760017		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,524.37
760017		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,513.87)
760017		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,524.37
760017		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,513.87)
760017		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,524.37
760017		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,513.87)
760017		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,524.37
760017		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,513.87)
760017		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,524.37
760017		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,513.87)
760017		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,524.37
760017		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,513.87)
760017		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,524.37
760017		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,513.87)
760017		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,165.03
760017		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,165.03)
760017		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,165.03
760017		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,165.03)
760017		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,155.25
760017		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,155.25)
760017		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	713.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(727.75)
760017		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,767.58
760017		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,781.97)
760017		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,767.58
760017		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,781.96)
760017		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,767.58
760017		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,781.96)
760017		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	7,699.90
760017		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(7,733.91)
760017		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	7,456.25
760017		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(7,467.58)
760017		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	7,795.80
760017		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	165	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(7,807.13)
760017		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	7,663.94
760017		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014185	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(7,675.92)
760017		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,361.74
760017		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,361.74)
760017		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	8,751.36
760017		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014187	9	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(8,763.33)
760017		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	11,684.28
760017		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(11,707.57)
760017		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	9,595.07
760017		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(9,610.05)
760017		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	9,555.53
760017		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(9,570.51)
760017		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	9,513.42
760017		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(9,528.40)
760017		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	11,677.64
760017		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(11,691.46)
760017		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	11,710.59
760017		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(11,715.21)
760017		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014199	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,269.08
760017		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,275.86)
760017		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	11,710.59
760017		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(11,708.64)
760017		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014201	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,269.08
760017		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,275.86)
760017		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	11,710.59
760017		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(11,708.64)
760017		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014203	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,269.08
760017		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,275.86)
760017		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	11,710.59
760017		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(11,708.64)
760017		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,383.11
760017		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,389.89)
760017		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	11,710.59
760017		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(11,708.64)
760017		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,407.77
760017		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,414.55)
760017		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	11,777.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(11,775.84)
760017		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,393.71
760017		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,400.49)
760017		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	11,963.67
760017		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(11,971.89)
760017		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	115	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	12,363.96
760017		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(12,229.18)
760017		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	16,789.74
760017		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(16,794.77)
760017		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,496.47
760017		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014215	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,488.74)
760017		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014215	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,488.74
760017		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014215	165	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,473.28)
760017		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	17,077.72
760017		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(17,040.56)
760017		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	13,222.62
760017		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(13,210.16)
760017		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	10,928.46
760017		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(10,854.96)
760017		06/24/2004	12	HR Payroll 2003 B2 22 1	F0014287	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	42.05
760017		06/24/2004	12	HR Payroll 2003 B2 22 2	F0014287	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(42.05)
760017		06/24/2004	12	HR Payroll 2003 B2 25 2	F0014290	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(13.90)
760017		06/24/2004	12	HR Payroll 2003 B2 26 2	F0014291	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4.63)
760017		06/24/2004	12	HR Payroll 2004 B2 1 2	F0014292	7	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(6.95)
760017		06/24/2004	12	HR Payroll 2004 B2 2 2	F0014293	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(13.32)
760017		06/24/2004	12	HR Payroll 2004 B2 3 2	F0014294	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(12.93)
760017		06/24/2004	12	HR Payroll 2004 B2 4 1	F0014295	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	114.24
760017		06/24/2004	12	HR Payroll 2004 B2 4 2	F0014295	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(134.31)
760017		06/24/2004	12	HR Payroll 2004 B2 5 1	F0014296	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	183.17
760017		06/24/2004	12	HR Payroll 2004 B2 5 2	F0014296	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(16.59)
760017		06/24/2004	12	HR Payroll 2004 B2 6 1	F0014297	21	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	183.17
760017		06/24/2004	12	HR Payroll 2004 B2 6 2	F0014297	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(20.07)
760017		06/24/2004	12	HR Payroll 2004 B2 7 1	F0014298	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	183.17
760017		06/24/2004	12	HR Payroll 2004 B2 7 2	F0014298	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(14.67)
760017		06/24/2004	12	HR Payroll 2004 B2 10 1	F0014301	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	29.58
760017		06/24/2004	12	HR Payroll 2004 B2 10 2	F0014301	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(29.58)
760017		06/24/2004	12	HR Payroll 2004 B2 11 1	F0014302	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	95.69
760017		06/24/2004	12	HR Payroll 2004 B2 11 2	F0014302	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(95.69)
760017		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	757.57
760017		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(658.86)
760017		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	999.50
760017		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(999.50)
760017		06/24/2004	12	HR Payroll 2004 B2 13 3	F0014304	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	341.85
760017		06/24/2004	12	HR Payroll 2004 B2 13 4	F0014304	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(341.85)
760017		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,234.18
760017		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,232.59)
760017		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,258.73
760017		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,257.14)
760017		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,247.10
760017		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,245.51)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,247.10
760017		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,245.51)
760017		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014452	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	586.11
760017		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014452	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(586.11)
760017		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014453	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	586.11
760017		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014453	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(586.11)
760017		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,015.52
760017		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,032.56)
760017		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014742	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	537.48
760017		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014742	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(537.48)
760017		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	367.18
760017		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(367.18)
760017		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,084.54
760017		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,085.37)
760017		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	964.01
760017		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(964.70)
760017		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	964.70
760017		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(965.08)
760017		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	959.46
760017		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(960.54)
760017		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	959.46
760017		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(960.54)
760017		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	959.46
760017		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(960.54)
760017		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	959.46
760017		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(960.54)
760017		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	959.46
760017		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(960.54)
760017		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	959.46
760017		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(960.54)
760017		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	959.46
760017		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(960.54)
760017		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	959.46
760017		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(960.54)
760017		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	959.46
760017		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(960.54)
760017		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	959.46
760017		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(960.54)
760017		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	959.46
760017		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(960.54)
760017		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	959.46
760017		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(960.54)
760017		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	965.08
760017		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(965.91)
760017		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	960.54
760017		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(961.82)
760017		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	960.54
760017		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(961.82)
760017		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	960.54
760017		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(961.82)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	960.54
760017		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(961.82)
760017		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	960.54
760017		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(961.82)
760017		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	960.54
760017		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(961.82)
760017		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	960.54
760017		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(961.82)
760017		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	960.54
760017		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(961.82)
760017		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	960.54
760017		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(961.82)
760017		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	960.54
760017		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(961.82)
760017		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	960.54
760017		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(961.82)
760017		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	960.54
760017		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(961.82)
760017		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	320.06
760017		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(321.86)
760017		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	799.83
760017		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(801.63)
760017		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	799.83
760017		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(801.63)
760017		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	799.83
760017		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(801.63)
760017		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	413.21
760017		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(406.14)
760017		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,034.40
760017		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,015.34)
760017		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,034.40
760017		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,015.34)
760017		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,034.40
760017		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,015.34)
760017		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,034.40
760017		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,015.34)
760017		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,047.73
760017		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,041.38)
760017		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,047.73
760017		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,041.38)
760017		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,284.28
760017		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,276.56)
760017		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,276.56
760017		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,281.67)
760017		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,041.65
760017		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,044.42)
760017		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	926.98
760017		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(929.75)
760017		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	926.98
760017		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(929.75)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	926.98
760017		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(929.75)
760017		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,644.12
760017		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,644.12)
760017		06/25/2004	12	HR Payroll 2004 B1 9 5	F0014093	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,252.10
760017		06/25/2004	12	HR Payroll 2004 B1 9 6	F0014093	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,246.28)
760017		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	923.51
760017		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(926.28)
760017		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	923.51
760017		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(926.28)
760017		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	923.51
760017		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(926.28)
760017		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	923.51
760017		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(926.28)
760017		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	923.51
760017		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(926.28)
760017		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	923.51
760017		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(926.28)
760017		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	923.51
760017		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(926.28)
760017		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	923.51
760017		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(926.28)
760017		06/25/2004	12	HR Payroll 2003 B2 15 3	F0014251	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	116.43
760017		06/25/2004	12	HR Payroll 2003 B2 15 4	F0014251	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(116.43)
760017		06/25/2004	12	HR Payroll 2003 B2 16 5	F0014252	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	112.26
760017		06/25/2004	12	HR Payroll 2003 B2 16 6	F0014252	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(112.26)
760017		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	520.06
760017		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(520.06)
760017		06/25/2004	12	HR Payroll 2003 B2 19 3	F0014254	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	119.19
760017		06/25/2004	12	HR Payroll 2003 B2 19 4	F0014254	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(119.19)
760017		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(568,007.14)
760017		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	345.66
760017		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(345.66)
760017		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	864.15
760017		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(864.15)
760017		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	864.15
760017		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(864.15)
760017		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,402.45
760017		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,402.45)
760017		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,402.45
760017		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,402.45)
760017		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,417.68
760017		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,417.68)
760017		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,417.68
760017		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,417.68)
760017		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,894.68
760017		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	159	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,892.04)
760017		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,321.48
760017		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	155	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,318.18)
760017		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	7,166.71

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014232	2	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(7,163.89)
760017		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,465.04
760017		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,464.75)
760017		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,677.78
760017		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,676.54)
760017		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,677.78
760017		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,677.84)
760017		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,677.78
760017		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,678.21)
760017		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,840.37
760017		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,840.20)
760017		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	195	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	908.97
760017		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(908.97)
760017		06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.02
760017		06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,091.02)
760017		06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,091.02
760017		06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	183	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,090.06)
760017		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,313.74
760017		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,314.36)
760017		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	61	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,288.54
760017		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,289.16)
760017		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	61	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,288.54
760017		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,289.16)
760017		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	61	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,288.54
760017		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,289.16)
760017		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	61	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,288.54
760017		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,289.16)
760017		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	61	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,288.54
760017		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,288.37)
760017		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	61	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,288.54
760017		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,287.58)
760017		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,051.38
760017		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,052.47)
760017		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,893.28
760017		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,895.73)
760017		06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,086.14
760017		06/25/2004	12	HR Payroll 2004 B1 10 6	F0014247	2	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,086.14)
760017		06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,086.14
760017		06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,086.14)
760017		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,764.13
760017		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,766.59)
760017		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,502.60
760017		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,508.49)
760017		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	6,342.34
760017		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(6,341.15)
760017		06/25/2004	12	HR Payroll 2003 B2 19 1	F0014309	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	418.36
760017		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(418.37)
760017		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	536.72
760017		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(536.72)
760017		06/25/2004	12	HR Payroll 2003 B2 20 5	F0014310	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	90.78

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/25/2004	12	HR Payroll 2003 B2 20 6	F0014310	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(90.78)
760017		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	506.58
760017		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(506.59)
760017		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	480.28
760017		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(480.28)
760017		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	563.89
760017		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(563.88)
760017		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	524.11
760017		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(524.13)
760017		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	504.62
760017		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(504.61)
760017		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	544.21
760017		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(544.23)
760017		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	475.08
760017		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(475.08)
760017		06/25/2004	12	HR Payroll 2004 B2 1 1	F0014317	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	433.06
760017		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(433.07)
760017		06/25/2004	12	HR Payroll 2004 B2 2 1	F0014318	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	62.07
760017		06/25/2004	12	HR Payroll 2004 B2 2 2	F0014318	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(62.07)
760017		06/25/2004	12	HR Payroll 2004 B2 3 1	F0014319	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	44.54
760017		06/25/2004	12	HR Payroll 2004 B2 3 2	F0014319	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(44.54)
760017		06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	222.39
760017		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(222.39)
760017		06/25/2004	12	HR Payroll 2004 B2 5 1	F0014321	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	143.64
760017		06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(143.64)
760017		06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	207.03
760017		06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(207.03)
760017		06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	177.79
760017		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(177.79)
760017		06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	102.58
760017		06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(102.58)
760017		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,173.10
760017		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,173.10)
760017		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	704.84
760017		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(704.85)
760017		06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	200.31
760017		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(200.31)
760017		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,835.76
760017		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	101	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,835.76)
760017		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,672.73
760017		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	131	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,672.72)
760017		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	805.66
760017		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(807.45)
760017		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	811.18
760017		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(811.78)
760017		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	811.18
760017		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(811.78)
760017		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	813.97
760017		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(814.57)
760017		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	811.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(812.00)
760017		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,276.20
760017		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,276.20)
760017		06/28/2004	12	HR Payroll 2003 B1 16 1	F0014455	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,077.62
760017		06/28/2004	12	HR Payroll 2003 B1 16 2	F0014455	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,068.03)
760017		06/28/2004	12	HR Payroll 2003 B1 17 1	F0014456	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,077.62
760017		06/28/2004	12	HR Payroll 2003 B1 17 2	F0014456	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,068.03)
760017		06/28/2004	12	HR Payroll 2003 B1 18 1	F0014457	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,077.62
760017		06/28/2004	12	HR Payroll 2003 B1 18 2	F0014457	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,068.03)
760017		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,082.11
760017		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,082.11)
760017		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,082.91
760017		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,082.91)
760017		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,082.91
760017		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,082.91)
760017		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,082.91
760017		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,082.91)
760017		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,082.91
760017		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,082.91)
760017		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,082.91
760017		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,082.91)
760017		06/28/2004	12	HR Payroll 2004 B1 6 7	F0014463	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.22
760017		06/28/2004	12	HR Payroll 2004 B1 6 8	F0014463	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.22)
760017		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,082.91
760017		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,082.91)
760017		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,082.91
760017		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,082.91)
760017		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,550.85
760017		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,553.75)
760017		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,550.85
760017		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,553.75)
760017		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,550.85
760017		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,553.75)
760017		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,550.85
760017		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,553.75)
760017		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,911.89
760017		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,898.94)
760017		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,618.16
760017		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	155	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,618.16)
760017		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,317.55
760017		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,317.55)
760017		06/29/2004	12	HR Payroll 2003 B1 16 1	F0014471	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	117.09
760017		06/29/2004	12	HR Payroll 2003 B1 16 2	F0014471	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(117.10)
760017		06/29/2004	12	HR Payroll 2003 B1 17 1	F0014472	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	117.09
760017		06/29/2004	12	HR Payroll 2003 B1 17 2	F0014472	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(117.10)
760017		06/29/2004	12	HR Payroll 2003 B1 18 1	F0014473	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	117.09
760017		06/29/2004	12	HR Payroll 2003 B1 18 2	F0014473	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(117.10)
760017		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,552.82
760017		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,548.03)
760017		06/29/2004	12	HR Payroll 2003 B1 19 1	F0014474	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	117.09

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/29/2004	12	HR Payroll 2003 B1 19 2	F0014474	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(117.10)
760017		06/29/2004	12	HR Payroll 2003 B1 20 1	F0014475	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	117.09
760017		06/29/2004	12	HR Payroll 2003 B1 20 2	F0014475	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(117.10)
760017		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,183.84
760017		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,175.40)
760017		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,897.66
760017		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,887.11)
760017		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,236.21
760017		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,225.21)
760017		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,786.78
760017		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,784.39)
760017		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,965.35
760017		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,954.35)
760017		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,349.62
760017		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,348.03)
760017		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,965.35
760017		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,954.35)
760017		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,310.08
760017		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,308.49)
760017		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,965.35
760017		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,954.35)
760017		06/29/2004	12	HR Payroll 2003 B1 26 3	F0014481	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,267.97
760017		06/29/2004	12	HR Payroll 2003 B1 26 4	F0014481	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,266.38)
760017		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,018.60
760017		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,007.60)
760017		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	151	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,275.52
760017		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	192	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,273.93)
760017		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,906.97
760017		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,906.99)
760017		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,275.86
760017		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,274.27)
760017		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,906.97
760017		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,906.99)
760017		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,275.86
760017		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,274.27)
760017		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,436.95
760017		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,436.97)
760017		06/29/2004	12	HR Payroll 2004 B1 4 3	F0014485	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,274.20
760017		06/29/2004	12	HR Payroll 2004 B1 4 4	F0014485	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,274.20)
760017		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	192	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,275.86
760017		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014486	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,274.27)
760017		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,906.97
760017		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,906.99)
760017		06/29/2004	12	HR Payroll 2004 B1 5 3	F0014487	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,274.20
760017		06/29/2004	12	HR Payroll 2004 B1 5 4	F0014487	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,274.20)
760017		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,389.89
760017		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014488	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,388.30)
760017		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,083.63
760017		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,083.65)
760017		06/29/2004	12	HR Payroll 2004 B1 6 3	F0014489	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,274.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/29/2004	12	HR Payroll 2004 B1 6 4	F0014489	154	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,274.20)
760017		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	188	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,414.55
760017		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014490	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,412.96)
760017		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,083.63
760017		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,083.65)
760017		06/29/2004	12	HR Payroll 2004 B1 7 3	F0014491	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,274.20
760017		06/29/2004	12	HR Payroll 2004 B1 7 4	F0014491	154	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,274.20)
760017		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	188	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,400.49
760017		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014492	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,398.90)
760017		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,813.29
760017		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,811.95)
760017		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,364.92
760017		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014494	2	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,363.33)
760017		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,357.83
760017		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,357.85)
760017		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,315.14
760017		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,313.55)
760017		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,411.02
760017		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,411.08)
760017		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,916.77
760017		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014497	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,915.18)
760017		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,998.25
760017		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	131	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,998.31)
760017		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,642.57
760017		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,640.98)
760017		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,821.59
760017		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,821.65)
760017		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,295.95
760017		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	119	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,303.40)
760017		06/29/2004	12	HR Payroll 2003 B2 18 3	F0014574	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	32.75
760017		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(32.75)
760017		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,134.05
760017		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,134.05)
760017		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	416.32
760017		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(416.32)
760017		06/29/2004	12	HR Payroll 2004 B2 11 1	F0014581	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	60.48
760017		06/29/2004	12	HR Payroll 2004 B2 11 2	F0014581	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(60.48)
760017		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	480.08
760017		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(480.07)
760017		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	480.07
760017		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(480.07)
760017		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	438.42
760017		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(438.42)
760017		06/29/2004	12	HR Payroll 2004 B2 13 3	F0014672	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	438.42
760017		06/29/2004	12	HR Payroll 2004 B2 13 4	F0014672	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(438.42)
760017		06/30/2004	12	Employer Fringe Benefit Costs	J4ZD0271	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(15,863.00)
760017		06/30/2004	12	HR Payroll 2003 B1 21 7	F0014502	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,080.74
760017		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,084.79)
760017		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	941.33
760017		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(947.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,080.74
760017		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014503	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,080.74)
760017		06/30/2004	12	HR Payroll 2003 B1 22 7	F0014503	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,080.74
760017		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,085.59)
760017		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	941.33
760017		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(947.21)
760017		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,269.98
760017		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014504	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,269.98)
760017		06/30/2004	12	HR Payroll 2003 B1 23 11	F0014504	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,269.98
760017		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,275.67)
760017		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	941.33
760017		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(947.21)
760017		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014505	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014505	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	941.33
760017		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(947.21)
760017		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014506	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014506	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	941.33
760017		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(947.21)
760017		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014507	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2003 B1 26 5	F0014507	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	941.33
760017		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(947.21)
760017		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014508	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014508	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	941.33
760017		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(947.21)
760017		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014509	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014509	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014510	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014510	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014511	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014511	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014512	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014512	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014513	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014513	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,143.82
760017		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,143.82)
760017		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,143.82
760017		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,148.83)
760017		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014515	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014515	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014516	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014516	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,879.60
760017		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,879.60)
760017		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014517	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014517	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014518	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014519	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	910.34
760017		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014519	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(910.34)
760017		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014519	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014519	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	803.93
760017		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(803.93)
760017		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014520	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.62)
760017		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014520	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.62
760017		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	194	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,123.63)
760017		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,712.89
760017		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	154	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,134.74)
760017		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	563.60
760017		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014522	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(208.10)
760017		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,232,670.54)
760017		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,582.18
760017		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,028.23)
760017		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,200.76
760017		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	191	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,200.76)
760017		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014585	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	55.44
760017		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014585	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(55.44)
760017		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	391.66
760017		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(391.66)
760017		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,099.73

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,095.33)
760017		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,108.13
760017		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,103.73)
760017		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014622	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,026.40
760017		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014622	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,022.00)
760017		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,071.20
760017		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,071.20)
760017		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,097.07
760017		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,092.67)
760017		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,097.07
760017		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,092.67)
760017		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,097.07
760017		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,092.67)
760017		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,097.07
760017		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,092.67)
760017		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,109.67
760017		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,105.27)
760017		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,070.67
760017		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,070.67)
760017		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,073.33
760017		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,075.33)
760017		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014630	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,308.23
760017		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014630	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,302.40)
760017		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,074.44
760017		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,073.92)
760017		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,073.92
760017		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014630	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,071.80)
760017		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014631	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,308.23
760017		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014631	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,302.40)
760017		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,074.44
760017		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,073.92)
760017		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,073.92
760017		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014631	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,071.80)
760017		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014632	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,308.23
760017		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014632	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,302.40)
760017		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,074.44
760017		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,073.92)
760017		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	171	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,705.98
760017		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014633	7	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,703.86)
760017		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014634	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,308.23
760017		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014634	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,302.40)
760017		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,074.44
760017		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,073.92)
760017		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,073.92
760017		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014634	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,071.80)
760017		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014635	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	634.44
760017		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(634.44)
760017		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014636	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,308.23
760017		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014636	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,302.40)
760017		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,074.44

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,073.92)
760017		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,073.92
760017		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014636	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,071.80)
760017		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014637	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	634.44
760017		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(634.44)
760017		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014638	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,308.23
760017		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014638	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,302.40)
760017		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,074.44
760017		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,073.92)
760017		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,073.92
760017		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014638	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,071.80)
760017		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014639	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	634.44
760017		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(634.44)
760017		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014640	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,308.23
760017		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014640	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,302.40)
760017		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,074.44
760017		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,073.92)
760017		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,073.92
760017		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014640	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,071.80)
760017		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014641	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	634.44
760017		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(634.44)
760017		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014642	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,308.23
760017		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014642	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,302.40)
760017		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,074.44
760017		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014642	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,071.80)
760017		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	427.80
760017		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(427.80)
760017		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	621.67
760017		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(620.55)
760017		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014645	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,807.79
760017		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,807.79)
760017		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	358.96
760017		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(358.96)
760017		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014674	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	60.48
760017		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014674	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(60.48)
760017		06/30/2004	12	HR Payroll 2003 B2 22 3	F0014675	9	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	48.38
760017		06/30/2004	12	HR Payroll 2003 B2 22 4	F0014675	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(48.38)
760017		06/30/2004	12	HR Payroll 2003 B2 25 3	F0014676	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	68.81
760017		06/30/2004	12	HR Payroll 2003 B2 25 4	F0014676	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(68.81)
760017		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014677	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	68.04
760017		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014677	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(68.04)
760017		06/30/2004	12	HR Payroll 2004 B2 3 3	F0014678	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	61.99
760017		06/30/2004	12	HR Payroll 2004 B2 3 4	F0014678	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(61.99)
760017		06/30/2004	12	HR Payroll 2004 B2 8 5	F0014679	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	45.36
760017		06/30/2004	12	HR Payroll 2004 B2 8 6	F0014679	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(45.36)
760017		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014680	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	438.72
760017		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014680	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(438.72)
760017		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014681	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	467.02
760017		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014681	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(467.01)
760017		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014682	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	438.72

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014682	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(438.72)
760017		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,298.01
760017		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(797.24)
760017		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014684	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,447.44
760017		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014684	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,447.45)
760017		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	445.76
760017		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(445.76)
760017		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,114.39
760017		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,114.39)
760017		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,114.39
760017		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,114.39)
760017		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,114.39
760017		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,114.39)
760017		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,114.39
760017		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,114.39)
760017		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,121.89
760017		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,121.89)
760017		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,121.89
760017		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,121.89)
760017		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,121.89
760017		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,121.89)
760017		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,121.89
760017		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,121.89)
760017		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,336.83
760017		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,336.83)
760017		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,164.88
760017		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,164.88)
760017		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,164.88
760017		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,164.88)
760017		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,164.88
760017		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,164.88)
760017		06/30/2004	12	HR Payroll 2003 B1 14 1	F0014743	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	132.30
760017		06/30/2004	12	HR Payroll 2003 B1 14 2	F0014743	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(132.30)
760017		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,879.99
760017		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,853.05)
760017		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,152.69
760017		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,152.69)
760017		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,152.69
760017		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,152.69)
760017		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,594.81
760017		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,567.87)
760017		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014748	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	727.30
760017		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014748	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(718.32)
760017		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,834.99
760017		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014748	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,834.99)
760017		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,973.17
760017		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,973.17)
760017		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,973.17
760017		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,973.17)
760017		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,834.99

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014750	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,834.99)
760017		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014751	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,024.90
760017		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014751	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,024.90)
760017		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,834.99
760017		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014751	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,834.99)
760017		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,868.06
760017		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,868.06)
760017		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,868.06
760017		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,868.06)
760017		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	174	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,275.67
760017		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014753	6	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,275.67)
760017		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,891.28
760017		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014754	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,891.28)
760017		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,891.28
760017		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014755	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,891.28)
760017		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,891.28
760017		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014756	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,891.28)
760017		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,891.28
760017		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014757	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,891.28)
760017		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	748.32
760017		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(748.32)
760017		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,891.28
760017		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014758	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,891.28)
760017		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,674.60
760017		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,676.25)
760017		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,891.28
760017		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014759	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,891.28)
760017		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014759	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	514.13
760017		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014759	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(509.93)
760017		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,674.60
760017		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	188	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,676.25)
760017		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,891.28
760017		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014760	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,891.28)
760017		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,674.60
760017		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,676.25)
760017		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	173	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,051.65
760017		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014761	2	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,054.77)
760017		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,891.28
760017		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014762	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,891.28)
760017		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,674.60
760017		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,676.25)
760017		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014762	171	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,071.80
760017		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014763	2	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,075.93)
760017		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,040.59
760017		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,040.59)
760017		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	926.28
760017		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(927.93)
760017		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,149.31
760017		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,149.31)
760017		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,891.28

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014765	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,891.28)
760017		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	926.28
760017		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	190	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(927.93)
760017		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,040.59
760017		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,040.59)
760017		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	926.28
760017		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(927.93)
760017		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,532.03
760017		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,532.04)
760017		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,794.01
760017		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,623.49)
760017		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,795.11
760017		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	101	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,226.72)
760017		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,608.98
760017		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,040.59)
760017		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,405.37
760017		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,405.37)
760017		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,180.99
760017		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,182.06)
760017		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,686.39
760017		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,686.39)
760017		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014773	4	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,998.38
760017		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	61	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,998.39)
760017		06/30/2004	12	HR Payroll 2003 B2 17 5	F0014783	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	108.80
760017		06/30/2004	12	HR Payroll 2003 B2 17 6	F0014783	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(108.80)
760017		06/30/2004	12	HR Payroll 2003 B2 17 7	F0014783	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	108.80
760017		06/30/2004	12	HR Payroll 2003 B2 17 8	F0014783	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(108.80)
760017		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,156.46
760017		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,156.47)
760017		06/30/2004	12	HR Payroll 2003 B2 18 3	F0014784	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	454.97
760017		06/30/2004	12	HR Payroll 2003 B2 18 4	F0014785	7	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(454.97)
760017		06/30/2004	12	HR Payroll 2003 B2 18 5	F0014785	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	128.55
760017		06/30/2004	12	HR Payroll 2003 B2 18 6	F0014785	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(128.55)
760017		06/30/2004	12	HR Payroll 2003 B2 18 7	F0014785	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	128.55
760017		06/30/2004	12	HR Payroll 2003 B2 18 8	F0014785	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(128.55)
760017		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,746.44
760017		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	183	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,746.44)
760017		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	870.79
760017		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(870.80)
760017		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,808.55
760017		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,808.55)
760017		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,003.66
760017		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	195	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,003.66)
760017		06/30/2004	12	HR Payroll 2003 B2 23 3	F0014790	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	159.26
760017		06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(159.26)
760017		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,781.56
760017		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,781.56)
760017		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	361.66
760017		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014792	9	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(361.66)
760017		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,195.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,195.50)
760017		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,698.09
760017		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,698.08)
760017		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,631.81
760017		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,631.80)
760017		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,697.07
760017		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	127	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,697.07)
760017		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,508.76
760017		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,508.76)
760017		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,521.46
760017		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,521.44)
760017		06/30/2004	12	HR Payroll 2004 B2 4 3	F0014799	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	110.88
760017		06/30/2004	12	HR Payroll 2004 B2 4 4	F0014799	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(110.88)
760017		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,447.44
760017		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	136	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,447.44)
760017		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,968.58
760017		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,968.58)
760017		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,985.09
760017		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	175	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,985.09)
760017		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014803	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	255.05
760017		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014803	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(255.05)
760017		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(455,217.82)
760017		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,336.83
760017		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,336.06)
760017		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	270.97
760017		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(273.04)
760017		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,597.97
760017		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,597.96)
760017		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,732.25
760017		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,735.48)
760017		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014864	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	678.07
760017		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(682.06)
760017		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,597.97
760017		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,597.96)
760017		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,732.25
760017		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,735.48)
760017		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014866	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	678.07
760017		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(682.06)
760017		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,597.97
760017		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,597.96)
760017		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,732.25
760017		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	174	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,735.48)
760017		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014868	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	678.07
760017		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(682.06)
760017		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,597.97
760017		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,597.96)
760017		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,732.25
760017		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,735.48)
760017		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014870	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	678.07
760017		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(682.06)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,171.59
760017		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,173.23)
760017		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,541.41
760017		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,541.53)
760017		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,520.93
760017		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,522.28)
760017		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,058.75
760017		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,063.49)
760017		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	175	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,823.80
760017		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,827.49)
760017		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	685.94
760017		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	119	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(687.28)
760017		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,973.17
760017		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	181	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,973.18)
760017		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014875	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,973.18
760017		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,973.18)
760017		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,171.59
760017		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,173.23)
760017		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,840.32
760017		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	190	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,841.40)
760017		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,520.93
760017		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,522.28)
760017		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,171.59
760017		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,173.23)
760017		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	910.64
760017		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	154	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(913.25)
760017		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014879	7	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,520.93
760017		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,522.28)
760017		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,404.57
760017		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,406.25)
760017		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014880	115	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	718.45
760017		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014880	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(717.14)
760017		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,085.37
760017		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014881	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,085.61)
760017		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,665.13
760017		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,665.35)
760017		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	183	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,204.12
760017		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,204.12)
760017		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,851.26
760017		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,851.77)
760017		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,856.43
760017		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	198	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,857.51)
760017		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(49.41)
760017		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,378.90
760017		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,378.90)
760017		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	49.41
760017		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.92
760017		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(708.75)
760017		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,851.26
760017		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,851.77)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	159	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,762.39
760017		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014886	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,763.46)
760017		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.92
760017		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(708.75)
760017		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,851.26
760017		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,851.77)
760017		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	165	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,601.80
760017		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,603.92)
760017		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.92
760017		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(708.75)
760017		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,915.51
760017		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,851.76)
760017		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,069.99
760017		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014890	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,070.00)
760017		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,730.03
760017		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,730.28)
760017		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	181	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,546.92
760017		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,548.54)
760017		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,986.18
760017		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,945.81)
760017		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014892	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,891.28
760017		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,891.28)
760017		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,165.03
760017		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014893	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,165.03)
760017		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.92
760017		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(708.75)
760017		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,628.76
760017		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,629.85)
760017		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,731.19
760017		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	174	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,732.23)
760017		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014895	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,165.03
760017		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,165.03)
760017		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	101	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.92
760017		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(708.75)
760017		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,312.22
760017		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,313.89)
760017		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,731.19
760017		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,732.23)
760017		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014897	1	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,165.03
760017		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,165.03)
760017		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.92
760017		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(708.75)
760017		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,312.22
760017		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,313.89)
760017		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,731.19
760017		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,732.23)
760017		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014899	1	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,165.03
760017		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,165.03)
760017		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,032.58
760017		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,033.41)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	173	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,324.66
760017		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014900	2	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,321.12)
760017		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,312.22
760017		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,313.89)
760017		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,731.19
760017		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,732.23)
760017		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014902	1	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,165.03
760017		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,165.03)
760017		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,035.35
760017		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,032.64)
760017		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,312.22
760017		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,313.89)
760017		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,249.78
760017		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	190	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,252.07)
760017		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	191	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,891.28
760017		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,891.28)
760017		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,492.46
760017		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,488.92)
760017		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	165	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.92
760017		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014905	6	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(708.75)
760017		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,312.22
760017		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,313.89)
760017		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,141.06
760017		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,143.35)
760017		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,492.46
760017		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,488.92)
760017		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.92
760017		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(708.75)
760017		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,312.22
760017		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,313.89)
760017		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	119	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,174.66
760017		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,176.95)
760017		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,165.03
760017		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,165.03)
760017		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,035.35
760017		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,032.64)
760017		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,081.10
760017		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,082.77)
760017		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,506.87
760017		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014911	2	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,508.96)
760017		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,492.46
760017		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,492.12)
760017		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.92
760017		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(708.75)
760017		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,081.10
760017		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,082.77)
760017		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,141.73
760017		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	198	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,145.07)
760017		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,492.46
760017		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,492.12)

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	707.92
760017		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(708.75)
760017		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,647.08
760017		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,636.82)
760017		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014915	9	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,176.53
760017		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,180.44)
760017		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,165.03
760017		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,165.03)
760017		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	8,612.04
760017		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	197	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(7,466.31)
760017		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,477.07
760017		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	119	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,478.81)
760017		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,165.03
760017		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014918	3	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,165.03)
760017		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	9,854.95
760017		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014920	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(8,053.17)
760017		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,179.43
760017		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	167	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,179.43)
760017		06/30/2004	12	HR Payroll 2004 B1 14 5	F0014920	187	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	954.93
760017		06/30/2004	12	HR Payroll 2004 B1 14 6	F0014921	7	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(954.93)
760017		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,875.94
760017		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,875.94)
760017		06/30/2004	12	HR Payroll 2004 B1 14 9	F0014921	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	954.93
760017		06/30/2004	12	HR Payroll 2004 B1 14 10	F0014921	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(954.93)
760017		06/30/2004	12	HR Payroll 2003 B2 14 3	F0014933	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	26.21
760017		06/30/2004	12	HR Payroll 2003 B2 14 4	F0014933	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(26.21)
760017		06/30/2004	12	HR Payroll 2003 B2 15 1	F0014934	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	37.17
760017		06/30/2004	12	HR Payroll 2003 B2 15 2	F0014934	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(37.17)
760017		06/30/2004	12	HR Payroll 2003 B2 16 1	F0014935	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	39.40
760017		06/30/2004	12	HR Payroll 2003 B2 16 2	F0014935	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(39.40)
760017		06/30/2004	12	HR Payroll 2003 B2 16 3	F0014935	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	87.36
760017		06/30/2004	12	HR Payroll 2003 B2 16 4	F0014935	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(87.36)
760017		06/30/2004	12	HR Payroll 2003 B2 17 1	F0014936	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	38.66
760017		06/30/2004	12	HR Payroll 2003 B2 17 2	F0014936	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(38.66)
760017		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014937	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	39.03
760017		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014937	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(39.03)
760017		06/30/2004	12	HR Payroll 2003 B2 19 1	F0014938	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	86.23
760017		06/30/2004	12	HR Payroll 2003 B2 19 2	F0014938	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(86.23)
760017		06/30/2004	12	HR Payroll 2003 B2 19 3	F0014938	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	77.81
760017		06/30/2004	12	HR Payroll 2003 B2 19 4	F0014938	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(77.81)
760017		06/30/2004	12	HR Payroll 2003 B2 20 3	F0014939	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	43.68
760017		06/30/2004	12	HR Payroll 2003 B2 20 4	F0014939	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(43.68)
760017		06/30/2004	12	HR Payroll 2003 B2 21 3	F0014940	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	84.63
760017		06/30/2004	12	HR Payroll 2003 B2 21 4	F0014940	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(84.63)
760017		06/30/2004	12	HR Payroll 2004 B2 8 7	F0014941	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	45.36
760017		06/30/2004	12	HR Payroll 2004 B2 8 8	F0014941	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(45.36)
760017		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014942	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	135.45
760017		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014942	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(135.45)
760017		06/30/2004	12	HR Payroll 2004 B2 10 1	F0014943	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	99.75
760017		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014943	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(99.75)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2004 B2 11 1	F0014944	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	124.95
760017		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014944	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(124.95)
760017		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,850.27
760017		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014945	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(216.79)
760017		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014946	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	895.78
760017		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014946	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(531.88)
760017		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	593.73
760017		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(593.73)
760017		06/30/2004	12	HR Payroll 2004 B2 14 3	F0014947	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	68.04
760017		06/30/2004	12	HR Payroll 2004 B2 14 4	F0014947	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(68.04)
760017		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,572.90
760017		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,572.90)
760017		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,109.75
760017		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,109.75)
760017		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014956	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	83.53
760017		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014956	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(83.53)
760017		06/30/2004	12	HR Payroll 2004 B2 13 3	F0014956	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	573.32
760017		06/30/2004	12	HR Payroll 2004 B2 13 4	F0014956	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(573.32)
760017		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014957	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(264.00)
760017		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014958	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	26.04
760017		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014958	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(26.04)
760017		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,196.14
760017		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,196.15)
760017		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,196.14
760017		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,196.15)
760017		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014963	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(585.04)
760017		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014964	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	290.77
760017		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(290.77)
760017		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,506.80)
760017		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,506.80)
760017		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,506.80)
760017		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,506.80)
760017		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,506.80)
760017		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,506.80)
760017		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,506.80)
760017		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,236.61)
760017		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,574.71)
760017		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,574.71)
760017		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,574.71)
760017		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,574.71)
760017		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,574.71)
760017		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	910.64
760017		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(913.25)
760017		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014996	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,703.08
760017		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014996	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,703.07)
760017		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014997	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,703.08
760017		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014997	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,703.07)
760017		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014998	4	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	68.54
760017		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014998	8	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(68.54)
760017		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014999	4	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	68.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014999	8	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(68.54)
760017		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015000	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,078.38
760017		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,078.38)
760017		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	979.69
760017		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(979.69)
760017		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,944.18
760017		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,944.18)
760017		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015006	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.03
760017		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015006	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 2 7	F0015006	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.02
760017		06/30/2004	12	HR Payroll 2004 B1 2 8	F0015006	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015007	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.03
760017		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015007	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 3 7	F0015007	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.02
760017		06/30/2004	12	HR Payroll 2004 B1 3 8	F0015007	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015008	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.03
760017		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015008	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 4 7	F0015008	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.02
760017		06/30/2004	12	HR Payroll 2004 B1 4 8	F0015008	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015009	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.03
760017		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015009	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 5 7	F0015009	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.02
760017		06/30/2004	12	HR Payroll 2004 B1 5 8	F0015009	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015010	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.03
760017		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015010	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 6 7	F0015010	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.02
760017		06/30/2004	12	HR Payroll 2004 B1 6 8	F0015010	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015011	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.03
760017		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015011	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015011	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.02
760017		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015011	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015012	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.03
760017		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015012	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015012	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.02
760017		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015012	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015013	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.03
760017		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015013	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015013	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.02
760017		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015013	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015014	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.03
760017		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015014	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015014	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.02
760017		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015014	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015015	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.03
760017		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015015	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015015	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.02
760017		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015015	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015016	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.03
760017		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015016	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 12 3	F0015016	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.02

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2004 B1 12 4	F0015016	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015017	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	556.03
760017		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015017	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015017	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	556.02
760017		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015017	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(556.02)
760017		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	549.58
760017		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(549.57)
760017		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	549.57
760017		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(549.58)
760017		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015019	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	741.98
760017		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015019	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(741.98)
760017		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015020	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	741.98
760017		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015020	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(741.98)
760017		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015021	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	741.98
760017		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015021	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(741.98)
760017		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015022	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	741.98
760017		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015022	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(741.98)
760017		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015023	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	741.98
760017		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015023	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(741.98)
760017		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015024	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	741.98
760017		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015024	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(741.98)
760017		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015025	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	741.98
760017		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015025	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(741.98)
760017		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015026	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	741.98
760017		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015026	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(741.98)
760017		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015027	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	741.98
760017		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015027	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(741.98)
760017		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015028	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	741.98
760017		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015028	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(741.98)
760017		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015029	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	962.72
760017		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015029	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(962.72)
760017		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	1,491.85
760017		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(1,491.85)
760017		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	1,491.85
760017		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(1,491.85)
760017		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	1,491.85
760017		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(1,491.85)
760017		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	1,491.85
760017		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(1,491.85)
760017		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	1,491.85
760017		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(1,491.85)
760017		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	1,491.85
760017		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(1,491.85)
760017		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	1,491.85
760017		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(1,491.85)
760017		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	1,491.85
760017		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(1,491.85)
760017		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	1,491.85
760017		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(1,491.85)
760017		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	1,491.85

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(1,491.85)
760017		06/30/2004	12	HR Payroll 2003 B1 14 5	F0015040	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	290.92
760017		06/30/2004	12	HR Payroll 2003 B1 14 6	F0015040	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(280.14)
760017		06/30/2004	12	HR Payroll 2003 B1 15 3	F0015041	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,400.34
760017		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,400.34)
760017		06/30/2004	12	HR Payroll 2003 B1 16 3	F0015042	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,400.34
760017		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,400.34)
760017		06/30/2004	12	HR Payroll 2003 B1 16 5	F0015042	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	727.30
760017		06/30/2004	12	HR Payroll 2003 B1 16 6	F0015042	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(700.36)
760017		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,433.94
760017		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,433.94)
760017		06/30/2004	12	HR Payroll 2003 B1 17 5	F0015043	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	727.30
760017		06/30/2004	12	HR Payroll 2003 B1 17 6	F0015043	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(700.36)
760017		06/30/2004	12	HR Payroll 2003 B1 18 3	F0015044	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,400.34
760017		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,400.34)
760017		06/30/2004	12	HR Payroll 2003 B1 19 3	F0015045	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	761.59
760017		06/30/2004	12	HR Payroll 2003 B1 19 4	F0015045	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(761.58)
760017		06/30/2004	12	HR Payroll 2003 B1 19 5	F0015045	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	695.61
760017		06/30/2004	12	HR Payroll 2003 B1 19 6	F0015045	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(695.62)
760017		06/30/2004	12	HR Payroll 2003 B1 20 1	F0015046	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,911.35
760017		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,911.36)
760017		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,118.67
760017		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,118.67)
760017		06/30/2004	12	HR Payroll 2003 B1 20 5	F0015046	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	695.61
760017		06/30/2004	12	HR Payroll 2003 B1 20 6	F0015046	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(695.62)
760017		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,501.53
760017		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,501.54)
760017		06/30/2004	12	HR Payroll 2003 B1 21 3	F0015047	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	33.60
760017		06/30/2004	12	HR Payroll 2003 B1 21 4	F0015047	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(33.60)
760017		06/30/2004	12	HR Payroll 2003 B1 21 5	F0015047	127	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	695.61
760017		06/30/2004	12	HR Payroll 2003 B1 21 6	F0015047	154	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(695.62)
760017		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,195.25
760017		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,195.26)
760017		06/30/2004	12	HR Payroll 2003 B1 22 5	F0015048	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	695.61
760017		06/30/2004	12	HR Payroll 2003 B1 22 6	F0015048	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(695.62)
760017		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,748.45
760017		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,748.46)
760017		06/30/2004	12	HR Payroll 2003 B1 23 5	F0015049	115	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,327.19
760017		06/30/2004	12	HR Payroll 2003 B1 23 6	F0015049	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,327.20)
760017		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,505.23
760017		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,505.23)
760017		06/30/2004	12	HR Payroll 2003 B1 24 3	F0015050	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	822.36
760017		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(822.36)
760017		06/30/2004	12	HR Payroll 2003 B1 24 5	F0015050	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,229.99
760017		06/30/2004	12	HR Payroll 2003 B1 24 6	F0015050	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,230.00)
760017		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,505.23
760017		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,505.23)
760017		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,148.11
760017		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,148.11)
760017		06/30/2004	12	HR Payroll 2003 B1 25 5	F0015051	172	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,246.85

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2003 B1 25 6	F0015051	200	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,246.84)
760017		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,470.43
760017		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,470.43)
760017		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,394.14
760017		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,394.14)
760017		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	788.76
760017		06/30/2004	12	HR Payroll 2003 B1 26 4	F0015052	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(788.76)
760017		06/30/2004	12	HR Payroll 2003 B1 26 5	F0015052	190	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,246.85
760017		06/30/2004	12	HR Payroll 2003 B1 26 6	F0015053	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,246.84)
760017		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,338.16
760017		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,338.16)
760017		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,224.13
760017		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,224.13)
760017		06/30/2004	12	HR Payroll 2004 B1 1 5	F0015055	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,246.85
760017		06/30/2004	12	HR Payroll 2004 B1 1 6	F0015055	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,246.84)
760017		06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,090.06
760017		06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,091.01)
760017		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,138.05
760017		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,138.05)
760017		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,224.53
760017		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,224.53)
760017		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015057	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,337.01
760017		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,337.87)
760017		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,138.05
760017		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,138.05)
760017		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,268.86
760017		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	183	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,268.86)
760017		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,337.01
760017		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,337.87)
760017		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,138.21
760017		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,138.21)
760017		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,268.86
760017		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	174	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,268.86)
760017		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015061	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,337.01
760017		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,337.87)
760017		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,138.21
760017		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,138.21)
760017		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,268.86
760017		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	174	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,268.86)
760017		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015063	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,617.13
760017		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,617.99)
760017		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5,009.94
760017		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(5,009.94)
760017		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015064	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	397.13
760017		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015064	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(397.13)
760017		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	188	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,617.13
760017		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,617.99)
760017		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,615.80
760017		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,615.80)
760017		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015066	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	397.13

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015066	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(397.13)
760017		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	183	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,028.25
760017		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,031.66)
760017		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,615.80
760017		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,615.80)
760017		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015068	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	397.13
760017		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015068	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(397.13)
760017		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	183	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,028.25
760017		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,031.66)
760017		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,512.93
760017		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,512.93)
760017		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,028.25
760017		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015071	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,031.66)
760017		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,529.97
760017		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,529.97)
760017		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	938.09
760017		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(940.63)
760017		06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,086.14
760017		06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,088.18)
760017		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,529.97
760017		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,529.97)
760017		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	938.77
760017		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(940.63)
760017		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,132.84
760017		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,132.84)
760017		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,578.65
760017		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,580.51)
760017		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,150.99
760017		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,150.99)
760017		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,173.21
760017		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015078	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(2,175.75)
760017		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,526.76
760017		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,526.75)
760017		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	4,413.19
760017		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(4,413.20)
760017		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	181	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,385.46
760017		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,385.46)
760017		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	13,315.82
760017		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(13,315.82)
760017		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	3,130.07
760017		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(3,130.08)
760017		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015082	6	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,701.14
760017		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,701.14)
760017		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,875.94
760017		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,875.94)
760017		06/30/2004	12	HR Payroll 2003 B2 18 5	F0015135	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	584.85
760017		06/30/2004	12	HR Payroll 2003 B2 18 6	F0015135	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(584.85)
760017		06/30/2004	12	HR Payroll 2003 B2 21 3	F0015138	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	60.48
760017		06/30/2004	12	HR Payroll 2003 B2 21 4	F0015138	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(60.48)
760017		06/30/2004	12	HR Payroll 2003 B2 21 5	F0015138	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	60.48

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2003 B2 21 6	F0015138	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(60.48)
760017		06/30/2004	12	HR Payroll 2003 B2 22 5	F0015139	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	48.38
760017		06/30/2004	12	HR Payroll 2003 B2 22 6	F0015139	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(48.38)
760017		06/30/2004	12	HR Payroll 2003 B2 23 3	F0015140	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	53.68
760017		06/30/2004	12	HR Payroll 2003 B2 23 4	F0015140	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(53.68)
760017		06/30/2004	12	HR Payroll 2003 B2 24 3	F0015141	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	60.48
760017		06/30/2004	12	HR Payroll 2003 B2 24 4	F0015141	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(60.48)
760017		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	742.85
760017		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(742.85)
760017		06/30/2004	12	HR Payroll 2003 B2 25 7	F0015142	115	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	68.81
760017		06/30/2004	12	HR Payroll 2003 B2 25 8	F0015142	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(68.81)
760017		06/30/2004	12	HR Payroll 2003 B2 26 3	F0015143	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	77.11
760017		06/30/2004	12	HR Payroll 2003 B2 26 4	F0015143	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(77.11)
760017		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,495.55
760017		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,495.55)
760017		06/30/2004	12	HR Payroll 2004 B2 2 3	F0015144	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	68.04
760017		06/30/2004	12	HR Payroll 2004 B2 2 4	F0015144	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(68.04)
760017		06/30/2004	12	HR Payroll 2004 B2 3 5	F0015145	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	61.99
760017		06/30/2004	12	HR Payroll 2004 B2 3 6	F0015145	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(61.99)
760017		06/30/2004	12	HR Payroll 2004 B2 4 3	F0015146	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	48.39
760017		06/30/2004	12	HR Payroll 2004 B2 4 4	F0015146	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(48.39)
760017		06/30/2004	12	HR Payroll 2004 B2 6 3	F0015148	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	119.44
760017		06/30/2004	12	HR Payroll 2004 B2 6 4	F0015148	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(119.44)
760017		06/30/2004	12	HR Payroll 2004 B2 6 5	F0015148	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	119.44
760017		06/30/2004	12	HR Payroll 2004 B2 6 6	F0015148	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(119.44)
760017		06/30/2004	12	HR Payroll 2004 B2 8 3	F0015149	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	40.32
760017		06/30/2004	12	HR Payroll 2004 B2 8 4	F0015149	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(40.32)
760017		06/30/2004	12	HR Payroll 2004 B2 8 5	F0015149	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	177.66
760017		06/30/2004	12	HR Payroll 2004 B2 8 6	F0015149	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(177.66)
760017		06/30/2004	12	HR Payroll 2004 B2 8 7	F0015149	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	177.66
760017		06/30/2004	12	HR Payroll 2004 B2 8 8	F0015149	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(177.66)
760017		06/30/2004	12	HR Payroll 2004 B2 8 9	F0015149	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	177.66
760017		06/30/2004	12	HR Payroll 2004 B2 8 10	F0015149	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(177.66)
760017		06/30/2004	12	HR Payroll 2004 B2 9 1	F0015150	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	92.23
760017		06/30/2004	12	HR Payroll 2004 B2 9 2	F0015150	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(92.23)
760017		06/30/2004	12	HR Payroll 2004 B2 9 3	F0015150	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	92.23
760017		06/30/2004	12	HR Payroll 2004 B2 9 4	F0015150	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(92.23)
760017		06/30/2004	12	HR Payroll 2004 B2 9 7	F0015150	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	40.32
760017		06/30/2004	12	HR Payroll 2004 B2 9 8	F0015150	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(40.32)
760017		06/30/2004	12	HR Payroll 2004 B2 9 9	F0015150	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	40.32
760017		06/30/2004	12	HR Payroll 2004 B2 9 10	F0015150	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(40.32)
760017		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015151	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	58.21
760017		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015151	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(58.21)
760017		06/30/2004	12	HR Payroll 2004 B2 10 5	F0015151	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	40.32
760017		06/30/2004	12	HR Payroll 2004 B2 10 6	F0015151	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(40.32)
760017		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	783.48
760017		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(783.48)
760017		06/30/2004	12	HR Payroll 2004 B2 11 5	F0015152	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	230.81
760017		06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(230.81)
760017		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	612.39

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(612.39)
760017		06/30/2004	12	HR Payroll 2004 B2 12 3	F0015153	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	131.55
760017		06/30/2004	12	HR Payroll 2004 B2 12 4	F0015153	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(131.55)
760017		06/30/2004	12	HR Payroll 2004 B2 12 5	F0015153	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	131.55
760017		06/30/2004	12	HR Payroll 2004 B2 12 6	F0015153	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(131.55)
760017		06/30/2004	12	HR Payroll 2004 B2 13 1	F0015154	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	87.69
760017		06/30/2004	12	HR Payroll 2004 B2 13 2	F0015154	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(87.69)
760017		06/30/2004	12	HR Payroll 2004 B2 13 3	F0015154	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	87.69
760017		06/30/2004	12	HR Payroll 2004 B2 13 4	F0015154	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(87.69)
760017		06/30/2004	12	HR Payroll 2004 B2 13 5	F0015154	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	54.18
760017		06/30/2004	12	HR Payroll 2004 B2 13 6	F0015154	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(54.18)
760017		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	561.59
760017		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(561.59)
760017		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	561.59
760017		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(561.59)
760017		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015156	1	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,122.33
760017		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,122.32)
760017		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.39
760017		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.39)
760017		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	556.39
760017		06/30/2004	12	HR Payroll 2004 B2 14 10	F0015156	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(556.39)
760017		06/30/2004	12	Corr F4ADJ009 - entry was incomplet	F4ADJ016	1	JV		HFRC	Payroll- Fringe Chargeback Cleari		ASAMUEL	(49,879.02)
760017		06/30/2004	12	SAFO fica reveral FY04	J4ZAT079	19	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	7,491.43
											Subtotal Account: 760017 - Int Alloc-Fringe Benefits Alloc		**(6,064,857.27)**
8I1009		06/30/2004	12	Fringe Recovery from Campus SIP/ER	J4ZBM012	1	JV		JECO	Controller's Office- JE16		MDEZENZO	735,887.00
8I1009		06/30/2004	12	Campus funding of SIP/ER Fringe	J4ZBM013	1	JV		JECO	Controller's Office- JE16		MDEZENZO	26,171.00
8I1009		06/30/2004	12	Campus funding of fringe for SIP/ER	J4ZBM014	1	JV		JECO	Controller's Office- JE16		MDEZENZO	59,491.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**821,549.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YZEEND - USNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2004	12	W L Charles Associates Inc	I4ZD0691	1	INV		INNI	Invoice without Encumbrance	W L Charles Associates Inc	DLK2	1,595.16
											Subtotal Account: 717200 - Other Professional Services-General		**1,595.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DBSTF - System Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2004	12	Fringe Recovery from Campus SIP/ER	J4ZBM012	5	JV		JECO	Controller's Office- JE16		MDEZENZO	63,476.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**63,476.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711108		06/30/2004	12	S0307258-CC 302 THE CHRONICLE OF H	PC4OY006	275	JV		JADJ	Year End PCard Correction		JLAFLEUR	82.50
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**82.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/30/2004	12	S0307274-UNH NEC HOTEL	PC4OY006	299	JV		JADJ	Year End PCard Correction		JLAFLEUR	689.95
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**689.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/30/2004	12	Nickerson - Remick	I4ZK100	2	INV	P4YC537	INEP	Invoice with Encumbrance charged	Nickerson - Remick	VLEBRUN	9,336.00
											Subtotal Account: 717000 - Consulting-General		**9,336.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2004	12	Transfer from Project Fresh HR acct	J4UJ1182	2	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	4,400.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**4,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,493.51
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,493.51
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,394.81
											Subtotal Account: 615F10 - PAT		**15,381.83**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,407.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,407.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,126.21
											Subtotal Account: 617F10 - Operating Staff		**3,941.71**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	84.49
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.49
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.60
											Subtotal Account: 617PLG - Operating Staff-Longevity		**236.58**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,320.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	960.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,640.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,197.41
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	563.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,197.41
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	563.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,757.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	450.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,729.42**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013013	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	117.98
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	86.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**241.64**
710000		06/14/2004	12	CC 215 DIANE COTTER	S0298850	3	INV		IPNI	Zero Payment Invoice		YBAI	63.75
710000		06/30/2004	12	S0308469-CC 237 CATHY ANNESE	PC4OY009	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.50
710000		06/30/2004	12	S0308471-CC 242 KEN CODY	PC4OY009	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	516.00
710000		07/07/2004	12	CC 233 LISA BURGESS	S0307481	1	INV		IPNI	Zero Payment Invoice		YBAI	66.24
710000		07/07/2004	12	CC 241 STEPHANIE RIVERS	S0307611	1	INV		IPNI	Zero Payment Invoice		YBAI	64.13
											Subtotal Account: 710000 - In-State Travel		**765.62**
710100		06/02/2004	12	Cody, Kenneth B.	I4UJT129	1	INV		INNI	Invoice without Encumbrance	Cody, Kenneth B	BFORCIER	123.55
710100		06/03/2004	12	Cody, Kenneth B.	I4UJT129	1	INV		ICNI	Cancel Invoice without Encumbranc	Cody, Kenneth B	CHMORGAN	(123.55)
710100		06/04/2004	12	Petty Cash Custodian - Controllers	I4ZJ3413	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	123.55
710100		06/04/2004	12	Stetson, Susan	I4UJT128	1	INV		INNI	Invoice without Encumbrance	Stetson, Susan	CHMORGAN	45.50
710100		06/14/2004	12	CC 215 DIANE COTTER	S0298850	1	INV		IPNI	Zero Payment Invoice		YBAI	65.25
710100		06/25/2004	12	Cody, Kenneth B.	I4UJT135	1	INV		INNI	Invoice without Encumbrance	Cody, Kenneth B	ABELL	356.14
710100		06/30/2004	12	S0308471-CC 242 KEN CODY	PC4OY009	319	JV		JADJ	Year End PCard Correction		JLAFLEUR	187.25
											Subtotal Account: 710100 - Out-of-State Travel		**777.69**
710300		06/03/2004	12	NACUBO	S0295897	1	INV		IPNI	Zero Payment Invoice		BFORCIER	149.00
710300		06/09/2004	12	NACUBO	S0297489	1	INV		IPNI	Zero Payment Invoice		BFORCIER	149.00
710300		06/14/2004	12	CC 215 DIANE COTTER	S0298850	5	INV		IPNI	Zero Payment Invoice		YBAI	81.00
710300		06/15/2004	12	cor S0264928 sct-syst conf chrg	J4UJ111	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	775.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/15/2004	12	cor S0264929 sct-syst conf chrg	J4UJ111	4	JV		JZRO	Zero Dollar Invoice Correction		ABELL	775.00
710300		06/15/2004	12	cor s0264613 rochester inst chrg	J4UJ1110	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	195.00
710300		06/15/2004	12	cor s0265563 rochester inst chrg	J4UJ1110	4	JV		JZRO	Zero Dollar Invoice Correction		ABELL	195.00
710300		06/15/2004	12	cor s0266087 rochester inst chrg	J4UJ1110	6	JV		JZRO	Zero Dollar Invoice Correction		ABELL	195.00
710300		06/15/2004	12	cor s0268153 rochester conf chge	J4UJ1110	10	JV		JZRO	Zero Dollar Invoice Correction		ABELL	195.00
710300		06/15/2004	12	cor s0268154 rochester conf chge	J4UJ1110	12	JV		JZRO	Zero Dollar Invoice Correction		ABELL	195.00
											Subtotal Account: 710300 - Conference Registration Fees		**2,904.00**
711000		06/03/2004	12	UNICEL	S0295671	1	INV		IPNI	Zero Payment Invoice		BFORCIER	289.83
711000		06/03/2004	12	BARNES & NOBLE.COM	S0295742	1	INV		IPNI	Zero Payment Invoice		BFORCIER	48.98
711000		06/03/2004	12	POLAND SPG WTR00202606	S0295743	1	INV		IPNI	Zero Payment Invoice		BFORCIER	114.41
711000		06/03/2004	12	IKON NORTHEAST	S0295759	1	INV		IPNI	Zero Payment Invoice		BFORCIER	60.00
711000		06/03/2004	12	BOISE OFFICE*IN#753224	S0295774	1	INV		IPNI	Zero Payment Invoice		BFORCIER	7.38
711000		06/03/2004	12	BOISE OFFICE*IN#682789	S0295775	1	INV		IPNC	Zero Payment Credit Memo		BFORCIER	(90.67)
711000		06/03/2004	12	IKON NORTHEAST	S0295806	1	INV		IPNI	Zero Payment Invoice		BFORCIER	60.00
711000		06/03/2004	12	BOISE OFFICE*IN#792157	S0295843	1	INV		IPNI	Zero Payment Invoice		BFORCIER	8.06
711000		06/03/2004	12	IKON NORTHEAST	S0295844	1	INV		IPNI	Zero Payment Invoice		BFORCIER	112.00
711000		06/03/2004	12	BOISE OFFICE*IN#791389	S0295845	1	INV		IPNI	Zero Payment Invoice		BFORCIER	429.87
711000		06/03/2004	12	IKON NORTHEAST	S0295898	1	INV		IPNI	Zero Payment Invoice		BFORCIER	180.00
711000		06/08/2004	12	POLAND SPG WTR00202606	S0297285	1	INV		IPNI	Zero Payment Invoice		BFORCIER	24.50
711000		06/08/2004	12	POLAND SPG WTR00202606	S0297286	1	INV		IPNI	Zero Payment Invoice		BFORCIER	30.28
711000		06/08/2004	12	POLAND SPG WTR00202606	S0297305	1	INV		IPNI	Zero Payment Invoice		BFORCIER	38.26
711000		06/08/2004	12	POLAND SPG WTR00202606	S0297306	1	INV		IPNI	Zero Payment Invoice		BFORCIER	40.49
711000		06/08/2004	12	POLAND SPG WTR00202606	S0297307	1	INV		IPNI	Zero Payment Invoice		BFORCIER	48.50
711000		06/08/2004	12	POLAND SPG WTR00202606	S0297308	1	INV		IPNI	Zero Payment Invoice		BFORCIER	51.50
711000		06/09/2004	12	USPS 3248030878	S0297488	1	INV		IPNI	Zero Payment Invoice		BFORCIER	7.40
711000		06/10/2004	12	BARNES & NOBLE.COM	S0297562	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.99
711000		06/11/2004	12	GOVCONNECTION, INC	S0298331	1	INV		IPNI	Zero Payment Invoice		BFORCIER	369.10
711000		06/14/2004	12	cor S0263538 Boise Credit	J4UJ1106	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	8.50
711000		06/14/2004	12	cor S0266102 Boise Charge	J4UJ1106	3	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(51.61)
711000		06/14/2004	12	cor S0268725 Boise Charge	J4UJ1106	5	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(21.30)
711000		06/14/2004	12	cor S0269497 Boise Charge	J4UJ1106	7	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(2.13)
711000		06/15/2004	12	cor S0265334 125 family rest chrg	J4UJ112	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(15.52)
711000		06/15/2004	12	cor S0264928 sct-syst conf chrg	J4UJ111	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(775.00)
711000		06/15/2004	12	cor S0264929 sct-syst conf chrg	J4UJ111	3	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(775.00)
711000		06/15/2004	12	cor s0264613 rochester inst chrg	J4UJ1110	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(195.00)
711000		06/15/2004	12	cor s0265563 rochester inst chrg	J4UJ1110	3	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(195.00)
711000		06/15/2004	12	cor s0266087 rochester inst chrg	J4UJ1110	5	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(195.00)
711000		06/15/2004	12	cor s0266710 in a pinch cafe	J4UJ1110	7	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(176.70)
711000		06/15/2004	12	cor s0268153 rochester conf chge	J4UJ1110	9	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(195.00)
711000		06/15/2004	12	cor s0268154 rochester conf chge	J4UJ1110	11	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(195.00)
711000		06/18/2004	12	CONWAY OFFICE PRODUCTS	S0300985	1	INV		IPNI	Zero Payment Invoice		BFORCIER	129.98
711000		06/22/2004	12	BOTTOMLINE TECHNOLOGIE	S0301709	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,415.80
711000		06/25/2004	12	IKON NORTHEAST	S0303689	1	INV		IPNI	Zero Payment Invoice		YBAI	60.00
711000		06/28/2004	12	NEACH	S0304036	1	INV		IPNI	Zero Payment Invoice		BFORCIER	49.95
711000		06/28/2004	12	BOISE OFFICE*IN#206519	S0304168	1	INV		IPNI	Zero Payment Invoice		BFORCIER	72.94
711000		06/28/2004	12	BOISE OFFICE*IN#169574	S0304169	1	INV		IPNI	Zero Payment Invoice		BFORCIER	619.29
711000		06/28/2004	12	IKON NORTHEAST	S0304199	1	INV		IPNI	Zero Payment Invoice		BFORCIER	245.00
711000		06/28/2004	12	IKON NORTHEAST	S0304217	1	INV		IPNI	Zero Payment Invoice		BFORCIER	60.00
711000		06/30/2004	12	S0306678-POLAND SPG WTR00202606	PC4OY004	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.48
711000		06/30/2004	12	S0307131-IKON NORTHEAST	PC4OY006	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	112.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2004	12	S0307167-U-OF-NH-DHAM-BKSTORE#2	PC4OY006	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.27
711000		06/30/2004	12	S0307283-BOISE OFFICE*IN#462672	PC4OY006	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	108.84
											Subtotal Account: 711000 - Purchasing Cards		**2,969.67**
711100		06/25/2004	12	3269344	J4K54181	1	JV	E4KGC04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	220.50
711100		06/25/2004	12	3269345	J4K54182	1	JV	E4KGC04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.82
711100		06/25/2004	12	3267903	J4K55393	1	JV	E4KGC49	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
											Subtotal Account: 711100 - Supplies-General		**476.32**
713000		06/25/2004	12	Copy Job Charges-June04	J4J12124	1	JV	E4UGC52	IVEY	Partial liq & exp - TEMP		HELWELL	488.24
											Subtotal Account: 713000 - Printing & Copying-General		**488.24**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11110	1	JV	E4IGC01	IVEY	Partial liq & exp - TEMP		HELWELL	3,384.40
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11412	1	JV	E4IGC08	IVEY	Partial liq & exp - TEMP		HELWELL	687.65
714000		06/25/2004	12	Non Postage charges JUNE 2004	J4I12010	1	JV	E4IGC08	IVEY	Partial liq & exp - TEMP		HELWELL	680.07
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12141	1	JV	E4IGC01	IVEY	Partial liq & exp - TEMP		HELWELL	3,123.12
											Subtotal Account: 714000 - Postage-General		**7,875.24**
716000		06/25/2004	12	3287096	J4K52870	1	JV	E4KGC09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3284646	J4K53241	1	JV	E4KGC09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
716000		06/25/2004	12	3284644	J4K53255	1	JV	E4KGC09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
716000		06/25/2004	12	3284645	J4K53257	1	JV	E4KGC09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
716000		06/25/2004	12	3284611	J4K53259	1	JV	E4KGC09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
716000		06/25/2004	12	3282150	J4K53555	1	JV	E4KGC46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
716000		06/25/2004	12	3282128	J4K53567	1	JV	E4KGC46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3282127	J4K53569	1	JV	E4KGC46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
716000		06/25/2004	12	3267320	J4K55822	1	JV	E4KGC46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.32
716000		06/25/2004	12	3267236	J4K55883	1	JV	E4KGC46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.38
716000		06/25/2004	12	3267237	J4K55884	1	JV	E4KGC46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.22
716000		06/25/2004	12	3267238	J4K55885	1	JV	E4KGC46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.07
716000		06/25/2004	12	3267239	J4K55886	1	JV	E4KGC46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.72
716000		06/25/2004	12	3267240	J4K55887	1	JV	E4KGC46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.21
											Subtotal Account: 716000 - Maintenance & Repairs-General		**434.44**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61145	1	JV	E4LY002	IVEY	Partial liq & exp - TEMP		HELWELL	1,015.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61147	1	JV	E4LY002	IVEY	Partial liq & exp - TEMP		HELWELL	1,893.44
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,908.44**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61144	1	JV	E4LY002	IVEY	Partial liq & exp - TEMP		HELWELL	235.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**235.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61146	1	JV	E4LY002	IVEY	Partial liq & exp - TEMP		HELWELL	141.92
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**141.92**
719000		06/11/2004	12	WILDCAT PIZZA	S0298341	1	INV		IPNI	Zero Payment Invoice		BFORCIER	31.92
719000		06/15/2004	12	cor S0265334 125 family rest chrg	J4UJ112	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	15.52
719000		06/15/2004	12	cor s0266710 in a pinch cafe	J4UJ1110	8	JV		JZRO	Zero Dollar Invoice Correction		ABELL	176.70
719000		06/28/2004	12	UNH NEC RESTAURANT	S0304140	1	INV		IPNI	Zero Payment Invoice		BFORCIER	26.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**250.32**
719200		06/09/2004	12	THE UNION LEADER	J4UJ1091	2	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	1,171.80
											Subtotal Account: 719200 - Employee Recruiting-General		**1,171.80**
719210		06/08/2004	12	THE UNION LEADER	S0297168	1	INV		IPNI	Zero Payment Invoice		DHARDY	1,171.80

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719210		06/09/2004	12	THE UNION LEADER	J4UJ1091	1	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(1,171.80)
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**0.00**
740000		06/24/2004	12	EJM & Associates	I4UGC35	2	INV	P4UGC42	INEI	Invoice with Encumbrance	EJM & Associates	ABELL	5,000.00
											Subtotal Account: 740000 - Cap Equipment		**5,000.00**
765000		06/10/2004	12	CAMPUS SUPPORT TO CONTROLLER	J4ZAE050	15	JV		JECO	Controller's Office- JE16		HELWELL	(209,101.00)
											Subtotal Account: 765000 - Central Serv-Controller Allocations		**(209,101.00)**
765015		06/10/2004	12	UNHF SUPPORT TO CONTROLLERS	J4ZAE050	58	JV		JECO	Controller's Office- JE16		HELWELL	(6,733.00)
											Subtotal Account: 765015 - Central Serv-UNHF To UNH Allocation		**(6,733.00)**
8O1039		06/30/2004	12	Transfer to plant fund for equip	J4UJ1176	3	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	155,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**155,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,111.57
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	13,382.56
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,819.02
											Subtotal Account: 615F10 - PAT		**36,313.15**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,659.86
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,659.85
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,927.88
											Subtotal Account: 617F10 - Operating Staff		**10,247.59**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	172.70
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	172.70
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	138.16
											Subtotal Account: 617PLG - Operating Staff-Longevity		**483.56**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**10.50**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,185.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,379.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,005.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,569.50**
61SNWS		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(45.90)
61SNWS		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.90
											Subtotal Account: 61SNWS - College Work Study		**0.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,844.63
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,463.94
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,353.03
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,463.94
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,327.62
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,171.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**18,624.31**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013013	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	198.08
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	214.84
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	96.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**509.33**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,796.96
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,796.96
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,920.01
											Subtotal Account: 615F10 - PAT		**21,513.93**
617F10	YCS000	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(471.55)
617F10	YCS000	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	471.55
617F10	YEX000	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.40)
617F10	YEX000	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.40
617F10		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,277.25)
617F10		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,277.25
617F10		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,277.25)
617F10		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,277.25
617F10		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,277.25)
617F10		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,277.25
617F10		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,619.75)
617F10		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,619.75
617F10		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,594.76)
617F10		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,594.76
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	11,647.52
617F10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,619.75)
617F10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,619.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,163.76
617F10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,678.50)
617F10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,678.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,318.02
617F10		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,095.80)
617F10		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,095.80
											Subtotal Account: 617F10 - Operating Staff		**32,129.30**
617PLG	YCS000	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.46)
617PLG	YCS000	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.46
617PLG	YEX000	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.60)
617PLG	YEX000	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.60
617PLG		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(85.29)
617PLG		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	85.29
617PLG		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(84.51)
617PLG		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	84.51
617PLG		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(80.44)
617PLG		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	80.44
617PLG		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(134.85)
617PLG		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	134.85
617PLG		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(135.11)
617PLG		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	135.11
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	137.58
617PLG		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(137.58)
617PLG		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	137.58
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.18
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.18)
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.18
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.58

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(119.58)
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.58
											Subtotal Account: 617PLG - Operating Staff-Longevity		**402.34**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	231.49
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	856.51
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	231.49
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	185.19
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,504.68**
61CPHO	YCS000	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.91)
61CPHO	YCS000	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.91
61CPHO	YEX000	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.65)
61CPHO	YEX000	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.65
61CPHO		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(176.35)
61CPHO		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(170.56)
61CPHO		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(70.63)
61CPHO		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(93.18)
61CPHO		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(119.04)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	183.86
61CPHO		06/11/2004	12	HR Payroll 2004 B2 5 1	F0013268	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.08)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.08)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 8 1	F0013272	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.72)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 9 1	F0013273	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(33.40)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(183.86)
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	480.50
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(480.50)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	406.62
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(332.38)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32.09
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(663.71)**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 1	F0013268	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,883.76)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,883.76
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,057.44)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,057.44
61CPHX		06/11/2004	12	HR Payroll 2004 B2 8 1	F0013272	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,820.96)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 8 2	F0013272	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,820.96
61CPHX		06/11/2004	12	HR Payroll 2004 B2 9 1	F0013273	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,070.80)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 9 2	F0013273	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,070.80
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YF10	YCS000	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(188.62)
65YF10	YCS000	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	188.62
65YF10	YEX000	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.96)
65YF10	YEX000	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.96
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,118.79
65YF10		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(510.90)
65YF10		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	510.90
65YF10		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(510.90)
65YF10		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	510.90
65YF10		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(510.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	510.90
65YF10		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,047.90)
65YF10		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,047.90
65YF10		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,437.90)
65YF10		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,437.90
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	4,659.01
65YF10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,047.90)
65YF10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,047.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,118.79
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,465.51
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,871.40)
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,871.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,368.01
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,727.20
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(838.32)
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	838.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**21,457.31**
65YP10	YCS000	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.00)
65YP10	YCS000	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.00
65YP10	YEX000	06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.78)
65YP10	YEX000	06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.78
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.45
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	71.95
65YP10		06/08/2004	12	HR Payroll 2004 B2 6 1	F0012991	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(21.97)
65YP10		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	7.16
65YP10		06/08/2004	12	HR Payroll 2004 B2 8 1	F0012992	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(21.43)
65YP10		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	7.10
65YP10		06/08/2004	12	HR Payroll 2004 B2 9 1	F0012993	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(12.69)
65YP10		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	6.76
65YP10		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(19.15)
65YP10		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	11.33
65YP10		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(21.35)
65YP10		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	11.35
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013013	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	26.99
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 1	F0013268	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(161.61)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	158.24
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(176.19)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	172.82
65YP10		06/11/2004	12	HR Payroll 2004 B2 8 1	F0013272	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.20)
65YP10		06/11/2004	12	HR Payroll 2004 B2 8 2	F0013272	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	320.96
65YP10		06/11/2004	12	HR Payroll 2004 B2 9 1	F0013273	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(176.76)
65YP10		06/11/2004	12	HR Payroll 2004 B2 9 2	F0013273	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	173.95
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(26.99)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.55
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	19.45
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.55
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.55)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.19
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15.55
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(37.97)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**104.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS13 - Fin & Admin Systems Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,318.32
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	916.03
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	10,318.32
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,254.66
											Subtotal Account: 615F10 - PAT		**29,807.33**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,266.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,266.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,813.12
											Subtotal Account: 617F10 - Operating Staff		**6,345.92**
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	68.25
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**68.25**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,268.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,513.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,782.50**
61SNSH		06/22/2004	12	HR Payroll 2004 B2 7 2	F0014024	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.13
61SNSH		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	445.50
											Subtotal Account: 61SNSH - Student Labor		**448.63**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	187.65
61SNWS		06/22/2004	12	HR Payroll 2004 B2 7 1	F0014024	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(45.79)
61SNWS		06/22/2004	12	HR Payroll 2004 B2 7 2	F0014024	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	44.86
61SNWS		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(133.65)
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	370.38
											Subtotal Account: 61SNWS - College Work Study		**423.45**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,127.33
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.41
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	906.56
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,127.33
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	906.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,301.86
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	725.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**14,461.30**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013013	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	106.58
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**239.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS14 - Contract Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,300.38
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,300.38
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,640.30
											Subtotal Account: 615F10 - PAT		**9,241.06**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,320.15
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,320.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,056.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,696.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,536.26
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,536.26
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,229.01
											Subtotal Account: 615F10 - PAT		**32,301.53**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,656.82
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,656.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,725.44
											Subtotal Account: 617F10 - Operating Staff		**13,039.06**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	49.80
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.80
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.84
											Subtotal Account: 617PLG - Operating Staff-Longevity		**139.44**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	900.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	975.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	725.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,600.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,614.51
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,862.72
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,614.51
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,862.72
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,691.61
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,490.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**18,136.25**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013013	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	79.78
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	86.08
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**230.11**
710000		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3565	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	33.00
											Subtotal Account: 710000 - In-State Travel		**33.00**
710100		06/03/2004	12	CC 188 JAMES MARKEL	S0295689	1	INV		IPNI	Zero Payment Invoice		CHMORGAN	1,330.65
710100		06/04/2004	12	Smith, Denise Mcgarrell.	I4UJT130	1	INV		INNI	Invoice without Encumbrance	Smith, Denise Mcgarrell	CHMORGAN	236.00
710100		06/14/2004	12	cor S0264662 PT Hilton SquawPk	J4UJ1107	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	992.87
710100		06/14/2004	12	cor S0279948 newport gateway hot	J4UGA471	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(66.08)
710100		06/30/2004	12	CC 234 LISA POLLARD	S0305348	1	INV		IPNI	Zero Payment Invoice		YBAI	82.50
											Subtotal Account: 710100 - Out-of-State Travel		**2,575.94**
710300		06/03/2004	12	N.A.E.B. INC	S0295827	1	INV		IPNI	Zero Payment Invoice		BFORCIER	450.00
710300		06/08/2004	12	TEMPORARY DISPUTE CRDT SS	S0297225	1	INV		IPNC	Zero Payment Credit Memo		BFORCIER	(450.00)
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
711000		06/03/2004	12	CONWAY OFFICE PRODUCTS	S0295542	1	INV		IPNI	Zero Payment Invoice		BFORCIER	118.32
711000		06/03/2004	12	DUN/BRADSTREET MDS/B	S0295730	1	INV		IPNI	Zero Payment Invoice		BFORCIER	128.41
711000		06/08/2004	12	BOISE OFFICE*IN#853675	S0297315	1	INV		IPNI	Zero Payment Invoice		BFORCIER	79.87
711000		06/09/2004	12	BOISE OFFICE*IN#901146	S0297492	1	INV		IPNI	Zero Payment Invoice		BFORCIER	39.66
711000		06/14/2004	12	cor S0264662 PT Hilton SquawPk	J4UJ1107	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(992.87)
711000		06/14/2004	12	cor S0265306 aia org	J4UJ1107	3	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(559.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/18/2004	12	POLAND SPG WTR00202606	S0301120	1	INV		IPNI	Zero Payment Invoice		BFORCIER	48.50
711000		06/28/2004	12	BOISE OFFICE*IN#215209	S0304292	1	INV		IPNI	Zero Payment Invoice		BFORCIER	87.56
711000		06/30/2004	12	S0308441-REVERSE DISPUTE CRDT VT	PC4OY009	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	450.00
											Subtotal Account: 711000 - Purchasing Cards		**(599.55)**
711100		06/14/2004	12	cor S0263538 Boise Credit	J4UJ1106	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(8.50)
711100		06/14/2004	12	cor S0266102 Boise Charge	J4UJ1106	4	JV		JZRO	Zero Dollar Invoice Correction		ABELL	51.61
711100		06/14/2004	12	cor S0268725 Boise Charge	J4UJ1106	6	JV		JZRO	Zero Dollar Invoice Correction		ABELL	21.30
711100		06/14/2004	12	cor S0269497 Boise Charge	J4UJ1106	8	JV		JZRO	Zero Dollar Invoice Correction		ABELL	2.13
711100		06/14/2004	12	cor S0265306 aia org	J4UJ1107	4	JV		JZRO	Zero Dollar Invoice Correction		ABELL	559.00
711100		06/30/2004	12	CK S0276473 Kelly Bourassa	J4UJ1170	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	99.45
											Subtotal Account: 711100 - Supplies-General		**724.99**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11293	1	JV	E4JGU02	IVEY	Partial liq & exp - TEMP		HELWELL	110.58
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11399	1	JV	E4JGU02	IVEY	Partial liq & exp - TEMP		HELWELL	67.00
713000		06/21/2004	12	Print Job Charges-June04	J4J12181	1	JV	E4JGU02	IVEY	Partial liq & exp - TEMP		HELWELL	67.00
713000		06/25/2004	12	Copier Rental- June 04	J4J12545	1	JV	E4JGU02	IVEY	Partial liq & exp - TEMP		HELWELL	186.66
											Subtotal Account: 713000 - Printing & Copying-General		**431.24**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11106	1	JV	E4IGU01	IVEY	Partial liq & exp - TEMP		HELWELL	53.64
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12137	1	JV	E4IGU01	IVEY	Partial liq & exp - TEMP		HELWELL	221.24
											Subtotal Account: 714000 - Postage-General		**274.88**
718000		06/30/2004	12	CK S0276473 Kelly Bourassa	J4UJ1170	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(99.45)
718000		06/30/2004	12	CC 228 KELLY BOURASSA	S0305741	1	INV		IPNI	Zero Payment Invoice		YBAI	94.36
											Subtotal Account: 718000 - Telecom-General		**(5.09)**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60949	1	JV	E4LY001	IVEY	Partial liq & exp - TEMP		HELWELL	202.40
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60951	1	JV	E4LY001	IVEY	Partial liq & exp - TEMP		HELWELL	424.18
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**626.58**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60950	1	JV	E4LY001	IVEY	Partial liq & exp - TEMP		HELWELL	168.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**168.84**
765010		06/10/2004	12	CAMPUS SUPPORT TO PURCHASING	J4ZAE050	5	JV		JECO	Controller's Office- JE16		HELWELL	(56,976.00)
											Subtotal Account: 765010 - Central Serv-Purchasing Allocations		**(56,976.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DGEND - Sys Endow Income Under Distrib Org: YCXEND - Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	136	JV		JECO	Controller's Office- JE16		HELWELL	19,069.16
											Subtotal Account: 550001 - Endow Distr Contra Rev		**19,069.16**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA012 - Saul O Sidore Lectures Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	BOISE OFFICE*IN#681221	S0295670	1	INV		IPNI	Zero Payment Invoice		SJSHAW	11.69
711100		06/25/2004	12	3269209	J4K54321	1	JV	E4KA531	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
											Subtotal Account: 711100 - Supplies-General		**62.83**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11295	1	JV	E4IA504	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 714000 - Postage-General		**0.60**
716100		06/03/2004	12	Room Rental Mub	J4UJW694	10	JV	E4UA737	IVEX	Partially liquidate & record exp		MBURTON	150.00
											Subtotal Account: 716100 - Rentals & Leases-General		**150.00**
717200		06/16/2004	12	PHOTO#23762	J4M12C16	1	JV	E4UA751	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
											Subtotal Account: 717200 - Other Professional Services-General		**60.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA016 - Arthur K Withcomb Profess Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014527	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	933.34
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**933.34**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	419.33
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	419.33
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	335.46
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,174.12**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	35.22
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	35.22
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	78.40
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	28.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**177.02**
710100		06/02/2004	12	Salyer, Lucy E.	I4UA5320	1	INV		INNI	Invoice without Encumbrance	Salyer, Lucy E	SJSHAW	1,052.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,052.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA017 - Jean Brierly Annual Award Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,844.55
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,475.64
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**3,320.19**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	154.94
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	123.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**278.89**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA019 - 1941 Education Enhancement End Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/30/2004	12	12/8/03 FU009057 1952 Intl Res	J4UA5232	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	73.85
											Subtotal Account: 722210 - Participant Sup-Other		**73.85**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA021 - O'neal Professorship Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	Senier, Siobhan	I4UA5360	1	INV		INNI	Invoice without Encumbrance	Senier, Siobhan	SJSHAW	503.87
											Subtotal Account: 710100 - Out-of-State Travel		**503.87**
711100		06/25/2004	12	Senier, Siobhan	I4UA5355	1	INV		INNI	Invoice without Encumbrance	Senier, Siobhan	SJSHAW	413.55
											Subtotal Account: 711100 - Supplies-General		**413.55**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA023 - Parents Assoc Acad Enrichment Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014942	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	764.97
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014943	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,187.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014944	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,487.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014945	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,250.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,689.97**
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014942	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0014943	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	99.75
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0014944	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	124.95
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014945	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	105.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**393.96**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA025 - Ray Macdonald Endowed Schol Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/11/2004	12	4/20/04 FU009165	J4UA5205	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(4,950.00)
722305		06/11/2004	12	5/25/04 FU009183	J4UA5205	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(410.80)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(5,360.80)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA039 - Hayes Professorship Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2004	12	JHU PRESS JOURNALS DIV	S0300791	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.00
711100		06/30/2004	12	S0307387-COLEG.FOR AFRICAN AMER	PC4OY006	411	JV		JADJ	Year End PCard Correction		JLAFLEUR	74.10
											Subtotal Account: 711100 - Supplies-General		**128.10**
711108		06/25/2004	12	AMERICAN PHILO00 OF 00	S0303733	1	INV		IPNI	Zero Payment Invoice		SJSHAW	20.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**20.00**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11035	1	JV	E4JA516	IVEY	Partial liq & exp - TEMP		HELWELL	12.43
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11036	1	JV	E4JA516	IVEY	Partial liq & exp - TEMP		HELWELL	41.02
											Subtotal Account: 713000 - Printing & Copying-General		**53.45**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA041 - Yale-Maria Endowed Fund Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/04/2004	12	Evriviades, Euripides	I4UA1600	1	INV		INNI	Invoice without Encumbrance		SMAKUNGU	176.70
710400		06/16/2004	12	Yale Maria Program,I4ua1185	J4UA1137	2	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	346.07
											Subtotal Account: 710400 - Student or Non-Emp Travel		**522.77**
713000		06/30/2004	12	correction to banner, e4ja102	J4UA1163	6	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	61.50
											Subtotal Account: 713000 - Printing & Copying-General		**61.50**
714005		06/30/2004	12	correction to banner, j4i04462	J4UA1163	8	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	64.49
											Subtotal Account: 714005 - Postage-Campus Mail Services		**64.49**
717210		06/16/2004	12	Yale Maria Program,I4ua1111	J4UA1137	4	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	500.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**500.00**
719000		06/16/2004	12	Yale Maria Program,S0221273	J4UA1137	6	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	28.30
719000		06/16/2004	12	Yale Maria Program,S0221280	J4UA1137	8	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	138.15
719000		06/16/2004	12	Yale Maria Program,S0222018	J4UA1137	10	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	135.38
719000		06/30/2004	12	correction to banner, j4uq4119	J4UA1163	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	57.60
719000		06/30/2004	12	correction to banner, j4uq4028	J4UA1163	4	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	100.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**459.43**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA042 - Elizabeth L Knowles UROP/Honors Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/14/2004	12	Petty Cash Custodian - Controllers	I4ZJ3473	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	40.48
											Subtotal Account: 710400 - Student or Non-Emp Travel		**40.48**
711100		06/14/2004	12	Petty Cash Custodian - Controllers	I4ZJ3473	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	45.58
											Subtotal Account: 711100 - Supplies-General		**45.58**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA045 - UNH Parents Assn UROP Endowmen Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/11/2004	12	Summer Fellowship - UROP	FU009196	368	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,500.00
722210		06/17/2004	12	FU009196-0368 - 1GA045UAUROP72221(	J4ZAZ006	67	JV		JECO	Controller's Office- JE16		EHOBBS	(1,500.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA057 - Mckerley Chair in Health Econ Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,521.79)
611F15		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	677.31
611F15		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,521.79)
611F15		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	677.31
611F15		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,521.79)
611F15		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	677.31
611F15		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,521.79)
611F15		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	677.31
611F15		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,521.79)
611F15		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	677.31
611F15		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,521.79)
611F15		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	677.31
611F15		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,521.79)
611F15		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,509.21
611F15		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,521.79)
611F15		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,509.21
611F15		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,509.21)
611F15		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,299.78
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(18,301.47)**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	175.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	260.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30.00
											Subtotal Account: 61SNSH - Student Labor		**465.00**
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,408.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	270.92
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,408.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	270.92
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,408.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	270.92
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,408.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	270.92
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,408.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	270.92
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,408.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	270.92
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,408.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,003.68
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,408.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,003.68
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,003.68)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,319.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(7,320.65)**
710100		06/18/2004	12	BUDGET RENT-A-CAR	S0300796	1	INV		IPNI	Zero Payment Invoice		LAW	71.31
710100		06/18/2004	12	TOWNCOUNTRY ATLAS HOTL	S0300797	1	INV		IPNI	Zero Payment Invoice		LAW	439.57
											Subtotal Account: 710100 - Out-of-State Travel		**510.88**
711000		06/16/2004	12	WEB CENTER TECHNOLOGIE	S0299576	1	INV		IPNI	Zero Payment Invoice		LAW	6.95
711000		06/16/2004	12	ADVANCED TECHNOLOGY RE	S0299577	1	INV		IPNI	Zero Payment Invoice		LAW	18.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA057 - Mckerley Chair in Health Econ Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/16/2004	12	SMART CITY SOLUTIONS	S0299579	1	INV		IPNI	Zero Payment Invoice		LAW	24.95
711000		06/18/2004	12	REVERSE DISPUTE CREDIT AK	S0300795	1	INV		IPNI	Zero Payment Invoice		LAW	49.95
711000		06/21/2004	12	INTERNET-USAGE.COM	S0301266	1	INV		IPNI	Zero Payment Invoice		LAW	7.95
											Subtotal Account: 711000 - Purchasing Cards		**107.80**
711100		06/30/2004	12	S0307805-BMJ PUBLISHING GROUP	PC4OY007	431	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.00
											Subtotal Account: 711100 - Supplies-General		**8.00**
711108		06/08/2004	12	THE ADVISORY BOARD CO	S0296919	1	INV		IPNI	Zero Payment Invoice		SJSHAW	700.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**700.00**
719100		06/10/2004	12	HEALTHCARE FIN MGMT AS	S0297769	1	INV		IPNI	Zero Payment Invoice		SJSHAW	100.00
719100		06/10/2004	12	APHA DUES ONLINE	S0297770	1	INV		IPNI	Zero Payment Invoice		SJSHAW	150.00
719100		06/10/2004	12	AMERICAN ECONOMIC ASSO	S0297771	1	INV		IPNI	Zero Payment Invoice		SJSHAW	210.00
719100		06/10/2004	12	ISPOR	S0297843	1	INV		IPNI	Zero Payment Invoice		SJSHAW	140.00
719100		06/14/2004	12	CC 238 NHPHA	S0298581	1	INV		IPNI	Zero Payment Invoice		KFD	40.00
719100		06/22/2004	12	SMDM SOCIETY FOR MEDIC	S0301721	1	INV		IPNI	Zero Payment Invoice		SJSHAW	185.00
719100		06/29/2004	12	6/22 S0301721 SMDM/Shaw	J4UA5230	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(185.00)
719100		06/29/2004	12	6/10 S0297769 Healthcare/Shaw	J4UA5231	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(100.00)
719100		06/29/2004	12	6/10 S0297771 AMECON/Shaw	J4UA5231	3	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(210.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**330.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA061 - Husch International Scholarship Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/07/2004	12	Student Pymnt Process FU009095 1/20	J4UA5201	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(139.45)
												Subtotal Account: 722305 - Other Financial Aid-Scholarships	**(139.45)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA062 - Rogers Family Undergrad Research Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/11/2004	12	Rogers UROP Award-1GA062	FU009196	343	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,500.00
722210		06/17/2004	12	FU009196-0343 - 1GA062UAPROV722210	J4ZAZ006	61	JV		JECO	Controller's Office- JE16		EHOBBS	(4,500.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA064 - Lamberton Social Justice Prof Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	861.54
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	861.54
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	689.23
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**2,412.31**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	72.37
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	72.37
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**202.64**
710100		06/10/2004	12	Tucker, James E.	I4UA5332	1	INV		INNI	Invoice without Encumbrance	Tucker, James E	SJSHAW	1,379.80
710100		06/24/2004	12	Tucker, James E.	I4UA5348	1	INV		INNI	Invoice without Encumbrance	Tucker, James E	SJSHAW	204.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,583.80**
710300		06/10/2004	12	Tucker, James E.	I4UA5332	2	INV		INNI	Invoice without Encumbrance	Tucker, James E	SJSHAW	185.00
											Subtotal Account: 710300 - Conference Registration Fees		**185.00**
711154		06/16/2004	12	3015268A Sociology	J4H12K16	1	JV	E4HA539	IVEY	Partial liq & exp - TEMP		HELWELL	138.00
711154		06/25/2004	12	3015592 Sociology	J4H12S23	1	JV	E4HA542	IVEY	Partial liq & exp - TEMP		HELWELL	386.95
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**524.95**
717200		06/04/2004	12	Naked Emperor Productions Inc	I4UA5326	1	INV		INNI	Invoice without Encumbrance	Naked Emperor Productions Inc	SJSHAW	200.00
717200		06/24/2004	12	Naked Emperor Productions Inc	I4UA5353	1	INV		INNI	Invoice without Encumbrance	Naked Emperor Productions Inc	SJSHAW	200.00
											Subtotal Account: 717200 - Other Professional Services-General		**400.00**
8O1015		06/30/2004	12	Close 1GA064 to 1GC184	J4UCR174	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	1,246.77
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**1,246.77**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA065 - Karen Harrower Undergrad Rsrch Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/11/2004	12	8/26/03 J4ZAJ011	J4UA5205	3	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(277.94)
											Subtotal Account: 722210 - Participant Sup-Other		**(277.94)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA069 - 1952 Internat'l Research Fund Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/11/2004	12	12/9/03 FU009057	J4UA5205	4	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(73.85)
722210		06/11/2004	12	12/9/03 FU009057 Intl Res Fund	J4UA5205	8	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	73.85
722210		06/30/2004	12	12/9/03 FU009057 1952 Intl Res	J4UA5232	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(73.85)
											Subtotal Account: 722210 - Participant Sup-Other		**(73.85)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA073 - Paul Chair in Space Sciences Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	to 1GZ000	J4FGC183	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(201,112.55)
540200		06/30/2004	12	to 1GZ000- new Paul fund	J4FGC199	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(887.45)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(202,000.00)**
611F15		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,500.00)
611F15		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,500.00)
611F15		06/10/2004	12	HR Payroll 2004 B1 5 1	F0013205	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,500.00)
611F15		06/10/2004	12	HR Payroll 2004 B1 6 1	F0013206	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,500.00)
611F15		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,500.00)
611F15		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,500.00)
611F15		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,500.00)
611F15		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,500.00)
611F15		06/10/2004	12	HR Payroll 2004 B1 11 1	F0013211	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,500.00)
611F15		06/11/2004	12	HR Payroll 2003 B1 18 5	F0013114	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,772.60)
611F15		06/11/2004	12	HR Payroll 2003 B1 19 5	F0013115	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,772.60)
611F15		06/11/2004	12	HR Payroll 2003 B1 20 5	F0013116	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,772.60)
611F15		06/11/2004	12	HR Payroll 2003 B1 21 5	F0013117	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,772.60)
611F15		06/11/2004	12	HR Payroll 2003 B1 22 7	F0013118	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,774.10)
611F15		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,903.50
611F15		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013119	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,772.60)
611F15		06/11/2004	12	HR Payroll 2003 B1 24 5	F0013120	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,772.60)
611F15		06/11/2004	12	HR Payroll 2003 B1 25 5	F0013121	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,772.60)
611F15		06/11/2004	12	HR Payroll 2003 B1 26 5	F0013122	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,772.60)
611F15		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013123	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,772.60)
611F15		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013124	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,772.60)
611F15		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,903.50)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(100,000.10)**
611PSR		06/11/2004	12	HR Payroll 2003 B1 18 5	F0013114	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,333.38)
611PSR		06/11/2004	12	HR Payroll 2003 B1 18 6	F0013114	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,333.38
611PSR		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,000.05)
611PSR		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,666.70
611PSR		06/16/2004	12	HR Payroll 2003 B1 14 3	F0013452	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,666.70)
611PSR		06/16/2004	12	HR Payroll 2003 B1 15 1	F0013453	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,666.75)
611PSR		06/16/2004	12	HR Payroll 2003 B1 16 1	F0013454	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,666.75)
611PSR		06/16/2004	12	HR Payroll 2003 B1 17 1	F0013455	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,666.75)
611PSR		06/16/2004	12	HR Payroll 2003 B1 18 7	F0013456	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,333.38)
611PSR		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013696	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(533.33)
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**(27,867.01)**
65YF10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,600.00)
65YF10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,600.00)
65YF10		06/10/2004	12	HR Payroll 2004 B1 5 1	F0013205	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,600.00)
65YF10		06/10/2004	12	HR Payroll 2004 B1 6 1	F0013206	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,600.00)
65YF10		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,600.00)
65YF10		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,600.00)
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,600.00)
65YF10		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,600.00)
65YF10		06/10/2004	12	HR Payroll 2004 B1 11 1	F0013211	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,600.00)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 5	F0013114	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,471.31)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 5	F0013115	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,509.04)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA073 - Paul Chair in Space Sciences Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 5	F0013116	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,509.04)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 5	F0013117	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,509.04)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 7	F0013118	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,509.64)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,161.40
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013119	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,509.04)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0013120	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,509.04)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0013121	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,509.04)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0013122	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,509.04)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013123	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,509.04)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013124	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,509.04)
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,161.40)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(39,962.31)**
65YP10		06/11/2004	12	HR Payroll 2003 B1 18 5	F0013114	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(280.00)
65YP10		06/11/2004	12	HR Payroll 2003 B1 18 6	F0013114	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	280.00
65YP10		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.00)
65YP10		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.00
65YP10		06/16/2004	12	HR Payroll 2003 B1 14 3	F0013452	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(224.00)
65YP10		06/16/2004	12	HR Payroll 2003 B1 15 1	F0013453	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(560.01)
65YP10		06/16/2004	12	HR Payroll 2003 B1 16 1	F0013454	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(560.01)
65YP10		06/16/2004	12	HR Payroll 2003 B1 17 1	F0013455	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(560.01)
65YP10		06/16/2004	12	HR Payroll 2003 B1 18 7	F0013456	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(280.00)
65YP10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013696	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.80)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(2,340.83)**
714000		06/16/2004	12	mail services charges on E4IZS49	J4UZS137	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(3.60)
											Subtotal Account: 714000 - Postage-General		**(3.60)**
714010		06/16/2004	12	Federal Express charge-I4UZS001	J4UZS137	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(28.58)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(28.58)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA077 - Carsey Fnd/Effective Families & Com Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2004	12	Tsf 1GA077 to 1GC183	J4UCR173	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(119,163.00)
540200		06/30/2004	12	Reverse J4UCR173	J4ZAH855	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	119,163.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**0.00**
550110		06/30/2004	12	Tsf 1GA077 to 1GC183	J4UCR173	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(23,961.03)
550110		06/30/2004	12	Reverse J4UCR173	J4ZAH855	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	23,961.03
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**0.00**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,887.92
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7,775.84
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**11,663.76**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	326.59
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	653.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**979.76**
710100		06/30/2004	12	S0308031-CC 748 MIL DUNCAN	PC4OY008	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.75
											Subtotal Account: 710100 - Out-of-State Travel		**30.75**
710300		06/28/2004	12	AMERICAN SOCIOLOGICAL	S0304089	1	INV		IPNI	Zero Payment Invoice		CINDYC	120.00
											Subtotal Account: 710300 - Conference Registration Fees		**120.00**
711000		06/16/2004	12	PAYPAL *NEWENGLANDB	S0299933	1	INV		IPNI	Zero Payment Invoice		CINDYC	50.00
711000		06/17/2004	12	GOVCONNECTION, INC	S0300274	1	INV		IPNI	Zero Payment Invoice		CINDYC	214.14
711000		06/24/2004	12	CC 741 NE OFFICE FURNTR	S0303107	1	INV		IPNI	Zero Payment Invoice		SGCP	148.00
711000		06/30/2004	12	S0305813-BOISE OFFICE*IN#217928	PC4OY001	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.93
711000		06/30/2004	12	S0308235-AMZ*SUPERSTORE	PC4OY009	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	68.40
											Subtotal Account: 711000 - Purchasing Cards		**497.47**
711100		06/22/2004	12	BOISE OFFICE*IN#124517	S0302148	3	INV		IPNI	Zero Payment Invoice		CINDYC	25.60
711100		06/30/2004	12	S0308031-CC 748 MIL DUNCAN	PC4OY008	249	JV		JADJ	Year End PCard Correction		JLAFLEUR	276.84
											Subtotal Account: 711100 - Supplies-General		**302.44**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11424	1	JV	E4UCI1T	IVEY	Partial liq & exp - TEMP		HELWELL	267.00
713000		06/25/2004	12	Print Job Charges -May FY04	J4J11423	1	JV	E4UCI1T	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**297.00**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12382	1	JV	E4ICI1S	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60269	1	JV	E4LA044	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60270	1	JV	E4LA044	IVEY	Partial liq & exp - TEMP		HELWELL	28.49
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**41.14**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60267	1	JV	E4LA044	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**55.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60268	1	JV	E4LA044	IVEY	Partial liq & exp - TEMP		HELWELL	12.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.09**
719000		06/30/2004	12	S0305922-BINTLIFFS AMERICAN CAF	PC4OY001	327	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.32
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**16.32**
8O1015		06/30/2004	12	Tsf 1GA077 to 1GC183	J4UCR173	5	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	52,900.44
8O1015		06/30/2004	12	tsf 1GA077 to 1GC183	J4UCR179	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	196,024.47

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA077 - Carsey Fnd/Effective Families & Com Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1015		06/30/2004	12	Reverse J4UCR173	J4ZAH855	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(52,900.44)
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**196,024.47**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA081 - Rand Undergraduate Research Fund Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	580861G08121174 RAND, ARTHUR	BF04123	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2004	12	Olsen, Emily S.	I4UA3610	1	INV		INNI	Invoice without Encumbrance	Olsen, Emily S	SMC27	91.43
											Subtotal Account: 711100 - Supplies-General		**91.43**
722210		06/02/2004	12	Cogswell Fund Award - 1GA087	FU009188	174	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,000.00
722210		06/04/2004	12	FU009188-0174 - 1GA087UAUROP72221(	J4ZAZ004	28	JV		JECO	Controller's Office- JE16		EHOBBS	(9,000.00)
722210		06/11/2004	12	Cogswell Fund Award - 1GA087	FU009196	107	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,000.00
722210		06/17/2004	12	FU009196-0107 - 1GA087UAUROP72221(	J4ZAZ006	15	JV		JECO	Controller's Office- JE16		EHOBBS	(9,000.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA089 - Beaupre Entrepreneurial Scholarship Org: UAABSC - Academic Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/23/2004	12	11/12/03 FU009023;8/26/03 FU000824	J4UA5219	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(5,483.57)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(5,483.57)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB000 - Agricultural Alumni Associatio Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717210	UBFASB	06/08/2004	12	I4uba283,16-Mar-04,Carol Adams	J4UBA156	6	JV		JZRO	Zero Dollar Invoice Correction		LLS	50.00
717210		06/08/2004	12	I4uba283,16-Mar-04,Carol Adams	J4UBA156	5	JV		JZRO	Zero Dollar Invoice Correction		LLS	(50.00)
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB004 - Burnham Homestead Maint Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	544.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	544.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	435.52
											Subtotal Account: 617F10 - Operating Staff		**1,524.32**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013003	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	21.80
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.80
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.44
											Subtotal Account: 617PLG - Operating Staff-Longevity		**61.04**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	217.76
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	217.76
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	174.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**609.73**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.83
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.83
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.12**
710400		06/11/2004	12	Himmelwright,Julie	I4UBPCK	1	INV		INNI	Invoice without Encumbrance		BPOND	484.76
											Subtotal Account: 710400 - Student or Non-Emp Travel		**484.76**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB012 - Hubbard Poultry Fellow As H194 Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,071.44
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,071.44
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	857.16
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,000.04**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	90.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	90.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	72.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**252.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB030 - TJ DAVIS PRIZE Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/14/2004	12	relieve deficit	J4UBDP3	5	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	687.88
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**687.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB032 - C Hilton Boynton Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/08/2004	12	3/5 i4ubw294 Drew Conroy	J4UBW790	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	552.14
											Subtotal Account: 710100 - Out-of-State Travel		**552.14**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB032 - C Hilton Boynton Fund Org: UBASDF - Dairy Teaching & Research Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/08/2004	12	3/5 i4ubw294 Drew Conroy	J4UBW790	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(552.14)
											Subtotal Account: 710100 - Out-of-State Travel		**(552.14)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB035 - Ruth E Farrington Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/15/2004	12	LFR*LOWESTFARE AIR TKT	S0299163	1	INV		IPNI	Zero Payment Invoice		LLS	6.95
710400		06/15/2004	12	UNITED 01611602100021	S0299164	1	INV		IPNI	Zero Payment Invoice		LLS	466.89
710400		06/24/2004	12	Campbell, Susan	I4UBA432	2	INV		INNI	Invoice without Encumbrance	Campbell, Susan	SMC27	500.00
710400		06/30/2004	12	Lennartz, Steven P.	I4UBA436	1	INV		INNI	Invoice without Encumbrance	Lennartz, Steven P	SMC27	500.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,473.84**
711100		06/01/2004	12	POLAND SPG WTR00202606	S0295028	1	INV		IPNI	Zero Payment Invoice		LLS	47.99
711100		06/08/2004	12	POLAND SPG WTR00202606	S0297291	1	INV		IPNI	Zero Payment Invoice		LLS	57.50
711100		06/29/2004	12	POLAND SPG WTR00202606	S0304988	1	INV		IPNI	Zero Payment Invoice		LLS	26.99
											Subtotal Account: 711100 - Supplies-General		**132.48**
711180		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBC136	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	12.00
											Subtotal Account: 711180 - Supplies Special Events		**12.00**
719000		06/01/2004	12	5/18/04,s0289631,UNH New Restaurant	J4UBA155	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	40.02
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**40.02**
719005		06/01/2004	12	MARKET BASKET 00000513	S0295042	1	INV		IPNI	Zero Payment Invoice		LLS	50.19
719005		06/04/2004	12	Durham House Of Pizza	I4ZM2969	1	INV	P4UBA09	INEI	Invoice with Encumbrance	Durham House Of Pizza	MJJ5	244.02
719005		06/04/2004	12	Durham House Of Pizza	I4ZM2970	1	INV	P4UBA09	INEI	Invoice with Encumbrance	Durham House Of Pizza	MJJ5	130.76
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**424.97**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB037 - Oliver J Hubbard Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/07/2004	12	2/5 #S0272850 CC175 Janet Anderson	J4UBW786	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(35.00)
710100		06/08/2004	12	Erickson, Peter S.	I4UBW402	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	LLW	169.93
710100		06/08/2004	12	CC 258 PAUL CROOK	S0297264	1	INV		IPNI	Zero Payment Invoice		LLW	51.83
											Subtotal Account: 710100 - Out-of-State Travel		**186.76**
710300		06/07/2004	12	2/5 #S0272850 CC175 Janet Anderson	J4UBW786	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	35.00
710300		06/30/2004	12	S0308526-CC 273 KATHYRN COWLES	PC4OY009	325	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.00
710300		06/30/2004	12	S0308527-CC 275 2004 ADSA-ASAS-PSA	PC4OY009	329	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.00
710300		06/30/2004	12	S0308528-CC 272 2004 ADSA-ASAS-PSA	PC4OY009	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**345.00**
710400		06/04/2004	12	CC 252 MIKE DIAMOND	S0296170	1	INV		IPNI	Zero Payment Invoice		LLW	58.25
											Subtotal Account: 710400 - Student or Non-Emp Travel		**58.25**
719000		06/30/2004	12	S0308528-CC 272 2004 ADSA-ASAS-PSA	PC4OY009	333	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**24.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB041 - Lilac Endowment Fund Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	Rogers, Owen M.	I4UBC138	1	INV		INNI	Invoice without Encumbrance	Rogers, Owen M	MECOLE	300.00
											Subtotal Account: 710100 - Out-of-State Travel		**300.00**
714030		06/11/2004	12	Federal Express Corp	I4UBC112	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	17.76
											Subtotal Account: 714030 - Postage-Express Mail		**17.76**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60882	1	JV	E4LB088	IVEY	Partial liq & exp - TEMP		HELWELL	4.38
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.38**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB046 - George M Moore Scholarship Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/30/2004	12	cover deficit from general fund	J4UBDP5	4	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	34.26
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**34.26**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB055 - Rollins Fund in Microbiology Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/11/2004	12	CC 216 CHRISTINE WRIGHT	S0298082	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	35.00
719005		06/30/2004	12	s0284666 JPs	J4UBT663	26	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	81.51
719005		06/30/2004	12	s0289250 cc230 Bradly Katz	J4UBT663	40	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	29.20
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**145.71**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB056 - TSAS Ben Thompson Student Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580311F417214845 DZIAMA, BRITTON	BF04122	241	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**
61SNSH		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.00
61SNSH		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	32.00
											Subtotal Account: 61SNSH - Student Labor		**60.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60359	1	JV	E4LB046	IVEY	Partial liq & exp - TEMP		HELWELL	89.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**89.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB058 - Do Ls&a Alumni Gifts Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579908F278100191 HOLBROOK, ANDRE/	BF04121	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580265F27856600 DONOHUE, JOYCE	BF04121	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580266F27852214 HEYDRICK, FRED	BF04121	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580267F27883233 MERCER, WILLIAM	BF04121	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580268F27820754 PAQUETTE, ROBERT	BF04121	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580269F278133858 WILSON, CHRISTINA	BF04121	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580209F27872682 CROTEAU, TREVOR	BF04121	176	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580212F27877193 BARKER, THOMAS	BF04121	180	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580335F27895638 QUINLAN, BRIAN	BF04122	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580487F2786642 MILLER, BETHANY	BF04122	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/10/2004	12	580488F27821142 SLINN, GEORGE	BF04122	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580560F278107812 LALIBERTE, ROBERT	BF04122	173	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580309F27884089 LULL, WENDY	BF04122	239	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580661F278C174 WYETH , WYETH	BF04122	249	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580694F27882649 CLARK, MARIA	BF04123	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580744F2782956 DUPRE, KAREN	BF04123	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580750F27811689 HARRINGTON, BARB/	BF04123	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/17/2004	12	580817F27838243 AUDETTE, JOANN	BF04123	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580850F27812444 PLUMER, MICHAEL	BF04123	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581116F27810726 LAYNE, RONALD	BF04124	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581121F2781179 MCGOVERN, PAUL	BF04124	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581297F278C4833 WINTHROP, , WINTH	BF04124	134	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/30/2004	12	581662F27891689 SPOFFORD, ANDREW	BF04131B	19	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581677F278C377 ELI LILLY FOUNDATI	BF04131B	31	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581623F278142474 ROTONDO, LAUREN	BF04131B	35	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581452F278103017 KAYARIAN, JAMES	BF04131B	78	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581453F2781537 MALOY, JOHN	BF04131B	79	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581537F27840514 WARREN, LEE	BF04131B	129	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581785F278C26464 NH FEDERATION GA	BF04132	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,820.00**
711100	UBZOMM	06/15/2004	12	3015111 Zoology	J4H12G03	1	JV	E4HBL50	IVEY	Partial liq & exp - TEMP		HELWELL	35.90
711100	UBZOMM	06/30/2004	12	BOISE OFFICE*IN#329933	S0305464	1	INV		IPNI	Zero Payment Invoice		NLW2	38.75
711100		06/28/2004	12	J4M06B20,correct fund from 1GD058	J4UBM89	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	10.00
											Subtotal Account: 711100 - Supplies-General		**84.65**
713000		06/25/2004	12	PHOTO#23919	J4M12F18	1	JV	E4UBP3S	IVEY	Partial liq & exp - TEMP		HELWELL	274.98
											Subtotal Account: 713000 - Printing & Copying-General		**274.98**
714000		06/11/2004	12	CC 229 FED EX	S0298344	1	INV		IPNI	Zero Payment Invoice		BPOND	14.05
714000		06/28/2004	12	CC 237 FED EX	S0304222	3	INV		IPNI	Zero Payment Invoice		BPOND	14.15
											Subtotal Account: 714000 - Postage-General		**28.20**
717200		06/01/2004	12	colsa mail/phone appeal reimburse	J4FGF108	1	JV	E4UBP3A	IVEX	Partially liquidate & record exp		ABELL	11,907.60
											Subtotal Account: 717200 - Other Professional Services-General		**11,907.60**
719000		06/11/2004	12	CC 227 WILLIAM TRUMBLE	S0298345	1	INV		IPNI	Zero Payment Invoice		BPOND	370.56
719000		06/30/2004	12	S0307475-CC 243 BARBARA POND	PC4OY007	53	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.52
719000		06/30/2004	12	S0307477-CC 242 TAMMY MCGLONE	PC4OY007	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	235.87
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**626.95**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB059 - Natural Resources Gift Account Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2004	12	581627F22243535 AUGER, PHILIP	BF04131B	39	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581628F22295265 BOISSELLE, WAYNE	BF04131B	40	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
540200		06/30/2004	12	581629F22214477 PRITCHARD, KAREN	BF04131B	41	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581630F22287331 SEABOYER, INGEBOI	BF04131B	42	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581631F22248869 SCUDDER, JAMES	BF04131B	43	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581632F22254847 SMITH, LAWRENCE	BF04131B	44	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581708F222103528 CALDERARA, JOHN	BF04132	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581709F22256682 CARLSON, FREDERIC	BF04132	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2004	12	581710F222222709 KINDIG, BENJAMIN	BF04132	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581711F222140 WEBB, VAN	BF04132	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581735F22266099 SEDLOCK, EMERY	BF04132	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581745F22258817 WILLIAMS, MARCIA	BF04132	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581782F22241885 CHIEN, SEN	BF04132	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581783F22273623 MCCARTHY, NANCY	BF04132	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581784F22257858 WYMAN, THOMAS	BF04132	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**705.00**
713005		06/21/2004	12	Print Job Charges-June04	J4J12163	1	JV	E4JBA30	IVEY	Partial liq & exp - TEMP		HELWELL	359.41
											Subtotal Account: 713005 - Printing & Copying-Campus		**359.41**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12227	1	JV	E4IBA05	IVEY	Partial liq & exp - TEMP		HELWELL	585.97
											Subtotal Account: 714000 - Postage-General		**585.97**
717200		06/21/2004	12	Copy Job Charges-June04	J4J12021	1	JV	E4JBA31	IVEY	Partial liq & exp - TEMP		HELWELL	9.20
717200		06/25/2004	12	Non Postage charges JUNE 2004	J4I12006	1	JV	E4IBA06	IVEY	Partial liq & exp - TEMP		HELWELL	126.18
											Subtotal Account: 717200 - Other Professional Services-General		**135.38**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB065 - Hugh C. Tuttle Scholarship Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(28.00)
61SNSH		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(32.00)
											Subtotal Account: 61SNSH - Student Labor		**(60.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB069 - Hubbard Family Endw Chair Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60	UBGWKT	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	935.30
611F60	UBGWKT	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	935.30
611F60	UBGWKT	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	748.24
											Subtotal Account: 611F60 - Faculty NTT Research		**2,618.84**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,295.80
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,295.80
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,636.64
											Subtotal Account: 615F10 - PAT		**9,228.24**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	327.35
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	499.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	399.36
											Subtotal Account: 617F10 - Operating Staff		**1,225.91**
65YF10	UBGWKT	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	374.12
65YF10	UBGWKT	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	374.12
65YF10	UBGWKT	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	299.30
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,318.32
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	130.94
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,318.32
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	199.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,054.66
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	159.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,229.20**
711100		06/30/2004	12	AMERSHAM BIOSCIENCES C	S0305113	1	INV		IPNI	Zero Payment Invoice		NLW2	1,159.95
711100		06/30/2004	12	s0305113 amersham 6/18/04	J4UBL289	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(1,159.95)
											Subtotal Account: 711100 - Supplies-General		**0.00**
714000	UBGWKT	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12350	1	JV	E4IBL01	IVEY	Partial liq & exp - TEMP		HELWELL	0.23
											Subtotal Account: 714000 - Postage-General		**0.23**
718002	UBGWKT	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60848	1	JV	E4LB068	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002	UBHCGS	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60849	1	JV	E4LB069	IVEY	Partial liq & exp - TEMP		HELWELL	95.91
718002		06/10/2004	12	April & May 04 Fax machine T.Kocher	J4URM375	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**131.60**
8I1015		06/04/2004	12	Tranfer from 1GB122	J4UBDDP	2	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	88,000.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**88,000.00**
8O1003		06/01/2004	12	reverse partial cost share funding	J4UBM60A	1	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	(944.89)
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**(944.89)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB070 - Weeks Family Fund Ls&a Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/11/2004	12	Weeks Fund Award-QBDL	FU009196	509	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,500.00
722210		06/17/2004	12	FU009196-0509 - 1GB070UBDEAN722210	J4ZAZ006	93	JV		JECO	Controller's Office- JE16		EHOBBS	(4,500.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB072 - Zoology Dept Gifts Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579922F098C3196 SIGMA XI , SIGMA X	BF04121	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB072 - Zoology Dept Gifts Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UBZOCW	06/30/2004	12	INTEGRATED DNA TECHNLG	S0305289	1	INV		IPNI	Zero Payment Invoice		NLW2	46.10
711100	UBZOCW	06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305400	1	INV		IPNI	Zero Payment Invoice		NLW2	39.66
											Subtotal Account: 711100 - Supplies-General		**85.76**
711200	UBZOCW	06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	13	JV		JE16	General Journal Entry (Inter-Fund		NLW2	54.00
711200	UBZOCW	06/24/2004	12	BEST BUY 00005355	S0303135	1	INV		IPNI	Zero Payment Invoice		NLW2	17.99
711200	UBZOCW	06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	20	JV		JE16	General Journal Entry (Inter-Fund		NLW2	42.00
											Subtotal Account: 711200 - Research Supplies		**113.99**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB073 - Martha & Theodore Frizzell Fnd Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/30/2004	12	transfer from general fund	J4UBDP5	5	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	86.88
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**86.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB078 - TSAS Alumni Association Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/16/2004	12	TSAS Graduation Reception	J4UBT626	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	586.62
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**586.62**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB079 - Environental Network Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/11/2004	12	6/11/04,Town of Goffstown	J4UBA340	1	JV		CR05	Cash Receipt Entry		LLS	528.42
570300		06/22/2004	12	6/22/04, Town of Plymouth	J4UBA342	2	JV		CR05	Cash Receipt Entry		LLS	562.50
570300		06/22/2004	12	6/22/04, Town of Belmont	J4UBA342	3	JV		CR05	Cash Receipt Entry		LLS	760.51
570300		06/30/2004	12	6/30/04,Town of Greenfield	J4UBA343	1	JV		CR05	Cash Receipt Entry		LLS	413.07
											Subtotal Account: 570300 - Miscellaneous Sources		**2,264.50**
710000		06/30/2004	12	Johnson, Paul C.	I4UBA439	1	INV		INNI	Invoice without Encumbrance	Johnson, Paul C	LLS	39.00
710000		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBC136	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	15.00
											Subtotal Account: 710000 - In-State Travel		**54.00**
711100		06/30/2004	12	computer store# 3015663	J4H12U06	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	119.90
											Subtotal Account: 711100 - Supplies-General		**119.90**
713000		06/28/2004	12	Acworth,NR775 printing	J4UBA249	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	75.00
											Subtotal Account: 713000 - Printing & Copying-General		**75.00**
719000	UBSTEV	06/14/2004	12	5/7/04, s0288422,Murphy's Pub	J4UBA159	9	JV		JZRO	Zero Dollar Invoice Correction		LLS	(65.24)
719000		06/14/2004	12	5/7/04, s0288422,Murphy's Pub	J4UBA159	10	JV		JZRO	Zero Dollar Invoice Correction		LLS	65.24
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB083 - Eric Wilkes Bell Memorial Award Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2004	12	Petty Cash Custodian - Controllers	I4ZJ3406	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	167.68
711100		06/11/2004	12	Mark Cutting	I4UA3584	1	INV		INNI	Invoice without Encumbrance		SMC27	277.00
711100		06/21/2004	12	Petty Cash Custodian - Controllers	I4ZJ3508	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	66.73
											Subtotal Account: 711100 - Supplies-General		**511.41**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB084 - Robert J Norton Sr Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	1.93
											Subtotal Account: 551100 - Other Investment Income		**1.93**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB088 - TSAS Centennial Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580310F402C42987 ESTATE WARREN H,	BF04122	240	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	17,624.01
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**17,624.01**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB089 - John E Batchelder Fam Sch-ship Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580565F340C7369 ESTATE ALBERT BAC	BF04122	177	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,450.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,450.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB090 - AS O. Hubbard Scholarship Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/03/2004	12	Greeley, Sarah Corinne.	I4UBW398	1	INV		INNI	Invoice without Encumbrance	Greeley, Sarah Corinne	LLW	3,000.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**3,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB094 - Bi Ultracentrifugation Gifts Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2004	12	RCC2004580 0404 CAMIS	J4URN551	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	36.00
717200		06/30/2004	12	correct JV J4URN551	J4URN559	5	JV		JE16	General Journal Entry (Inter-Fund		NLKR	72.00
											Subtotal Account: 717200 - Other Professional Services-General		**108.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB097 - Tuttle Enviromental Horticul Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Tuttle Charitable Remainder Trust	J4FGC198	1	JV		CR05	Cash Receipt Entry		CDAUSTIN	15,865.93
											Subtotal Account: 540000 - Private Gifts		**15,865.93**
540200		06/10/2004	12	580503F607C42988 MUMS UNLIMITED, ,	BF04122	141	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	125.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**125.00**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,259.54
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,259.54
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,007.63
											Subtotal Account: 611Q90 - Post Doc		**3,526.71**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	150.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	622.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**772.50**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	121.13
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.75
											Subtotal Account: 61SNSH - Student Labor		**163.88**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	348.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	348.89
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	279.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**976.89**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.60
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	52.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**64.89**
711000		06/30/2004	12	S0307152-BOISE OFFICE*IN#400241	PC4OY006	119	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.70
											Subtotal Account: 711000 - Purchasing Cards		**21.70**
711100		06/03/2004	12	THE HOME DEPOT 3483	S0295610	1	INV		IPNI	Zero Payment Invoice		MECOLE	18.86
711100		06/03/2004	12	CC 137 NANCY CARLISLE INT	S0295942	1	INV		IPNI	Zero Payment Invoice		MECOLE	367.50
711100		06/08/2004	12	DOVER AGWAY	S0297242	1	INV		IPNI	Zero Payment Invoice		MECOLE	7.99
711100		06/08/2004	12	THE HOME DEPOT 3483	S0297244	1	INV		IPNI	Zero Payment Invoice		MECOLE	37.16
711100		06/11/2004	12	CC 142 DOROTHY PERKINS	S0298350	1	INV		IPNI	Zero Payment Invoice		MECOLE	477.16
711100		06/25/2004	12	F W WEBB CO	S0303623	1	INV		IPNI	Zero Payment Invoice		MECOLE	17.22
											Subtotal Account: 711100 - Supplies-General		**925.89**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60883	1	JV	E4LB089	IVEY	Partial liq & exp - TEMP		HELWELL	52.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**52.65**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB100 - Seacost Growers Scholarship Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/14/2004	12	relieve fund deficit	J4UBDP3	6	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	500.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB107 - Colsa Undergrad Scholarships Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579934F80441426 HARDY, DALE	BF04121	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580666F804C174 WYETH , WYETH	BF04122	254	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB109 - Henry Stevens Family Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2004	12	581733F80253117 STEVENS, HENRY	BF04132	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB110 - CAMIS Fund Org: UBBCCM - Camis Ctr Adv Molecular Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/07/2004	12	boston biomedical ck#21980	J4UBL237	1	JV		CR05	Cash Receipt Entry		NLW2	1,600.00
											Subtotal Account: 531300 - Program Income-General		**1,600.00**
615F10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(510.92)
615F10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	510.92
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	510.92
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014892	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB110 - CAMIS Fund Org: UBBCCM - Camis Ctr Adv Molecular Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014908	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(510.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	510.92
											Subtotal Account: 615F10 - PAT		**8,174.72**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 8	F0014941	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	540.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014945	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	540.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	270.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 3	F0014947	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(270.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 4	F0014947	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	540.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,620.00**
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB110 - CAMIS Fund Org: UBBCCM - Camis Ctr Adv Molecular Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.37)
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.37
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	204.37
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014893	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014895	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014918	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,269.89**
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 8	F0014941	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014945	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.68
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0014947	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.68)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0014947	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**136.08**
710100		06/10/2004	12	Laue, Thomas M.	I4UBPCH	1	INV		INNI	Invoice without Encumbrance	Laue, Thomas M	BPOND	410.10

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB110 - CAMIS Fund Org: UBBCCM - Camis Ctr Adv Molecular Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710100 - Out-of-State Travel		**410.10**
711100		06/30/2004	12	S0296976,Sparrell Engineering,6/8/4	J4UBM106	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	900.37
											Subtotal Account: 711100 - Supplies-General		**900.37**
714000		06/11/2004	12	CC 224 FED EX	S0298308	3	INV		IPNI	Zero Payment Invoice		BPOND	20.14
714000		06/11/2004	12	CC 225 FED EX	S0298309	1	INV		IPNI	Zero Payment Invoice		BPOND	17.55
											Subtotal Account: 714000 - Postage-General		**37.69**
717200		06/30/2004	12	correct JV J4URN552	J4URN559	6	JV		JE16	General Journal Entry (Inter-Fund		NLKR	682.00
											Subtotal Account: 717200 - Other Professional Services-General		**682.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB110 - CAMIS Fund Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	874.00
613P90		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	874.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,748.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	73.42
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	73.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**146.84**
717200		06/28/2004	12	RCC2004579 0404 BITC	J4URN552	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	341.00
											Subtotal Account: 717200 - Other Professional Services-General		**341.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB113 - J Raymond Hepler Endowed Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/30/2004	12	transfer to cover deficit	J4UBDP5	6	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	380.88
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**380.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,823.28
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,823.28
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,258.63
											Subtotal Account: 615F10 - PAT		**21,905.19**
61CPHX	UBBEIB	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	96.00
61CPHX	UBBEIB	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	336.00
61CPHX	UBCEIB	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	396.00
61CPHX	UBCEIB	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	713.25
61CPHX	UBOSPB	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	960.00
61CPHX	UBOSPB	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	960.00
61CPHX	UBOSPB	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	768.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,229.25**
61SNHO	UBFASB	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	14.79
61SNHO	UBFASB	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	44.32
61SNHO	UBFASB	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.70
											Subtotal Account: 61SNHO - Student Labor - Overtime		**110.81**
61SNSH	UBBEIB	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	175.00
61SNSH	UBBEIB	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	265.00
61SNSH	UBCEIB	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	295.00
61SNSH	UBCEIB	06/11/2004	12	HR Payroll 2004 B2 10 1	F0013274	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.00)
61SNSH	UBCEIB	06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.00
61SNSH	UBCEIB	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	390.00
61SNSH	UBCEIB	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.00
61SNSH	UBFASB	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,267.00
61SNSH	UBFASB	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	164.00
61SNSH	UBFASB	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,689.00
											Subtotal Account: 61SNSH - Student Labor		**4,595.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,129.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,129.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,503.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,762.06**
65YP10	UBBEIB	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.06
65YP10	UBBEIB	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.22
65YP10	UBCEIB	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	33.26
65YP10	UBCEIB	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.92
65YP10	UBOSPB	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	80.64
65YP10	UBOSPB	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	80.64
65YP10	UBOSPB	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**355.25**
710000	UBCASB	06/30/2004	12	S0309240-CC 248 ELIZABETH FARRELL	PC4OY011	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.50
											Subtotal Account: 710000 - In-State Travel		**52.50**
710100	UBCEIB	06/01/2004	12	Seif, Amy M.	I4UBA407	1	INV		INNI	Invoice without Encumbrance	Seif, Amy M	LLS	65.25
710100	UBFASB	06/09/2004	12	Kelly, Thomas H.	I4UBT287	1	INV		INNI	Invoice without Encumbrance	Kelly, Thomas H	TTOBRIEN	638.53
710100		06/09/2004	12	Dunkelberger, Leigh E.	I4UBT286	1	INV		INNI	Invoice without Encumbrance	Dunkelberger, Leigh E	TTOBRIEN	101.50
											Subtotal Account: 710100 - Out-of-State Travel		**805.28**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/07/2004	12	Newman, Julie	I4US1189	2	INV		INNI	Invoice without Encumbrance	Newman, Julie	KAKELLY	373.04
											Subtotal Account: 710200 - Foreign Travel		**373.04**
710300	UBCASB	06/30/2004	12	S0307927-CC 241 ARTS ALLIANCE N NH	PC4OY008	179	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.00
											Subtotal Account: 710300 - Conference Registration Fees		**10.00**
710305		06/18/2004	12	6/16 DDC/O Sus J Springer	J4UQ1648	1	JV	E4UBT70	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 710305 - Registration Fees-Other		**25.00**
710400	UBCEIB	06/14/2004	12	4/29/04,s0286486,CC 202,Andy Ward	J4UBA158	10	JV		JZRO	Zero Dollar Invoice Correction		LLS	26.25
710400		06/14/2004	12	4/29/04,s0286486,CC 202,Andy Ward	J4UBA158	9	JV		JZRO	Zero Dollar Invoice Correction		LLS	(26.25)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**0.00**
711100	UBCEIB	06/30/2004	12	s0300871 Island Press	J4UBT666	28	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	69.75
711100	UBFASB	06/01/2004	12	HOUGHTON HARDWARE INC	S0294944	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	4.49
711100	UBFASB	06/01/2004	12	U OF NEW HAMP BKSTR #2	S0294977	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	7.18
711100	UBFASB	06/30/2004	12	S0290378 Enterprise 5/14	J4UBT662	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(183.60)
711100	UBOSPB	06/01/2004	12	28-may-04,J4M11d33,correct foa	J4UBA246	4	JV		JE16	General Journal Entry (Inter-Fund		LLS	7.00
711100	UBOSPB	06/03/2004	12	153-DURHAM MAR01001536	S0295700	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.74
711100	UBOSPB	06/14/2004	12	POLAND SPG WTR00202606	S0298525	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.50
711100	UBOSPB	06/16/2004	12	153-DURHAM MAR01001536	S0299701	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.97
711100	UBOSPB	06/18/2004	12	ISLAND PRESS	S0300871	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.75
711100	UBOSPB	06/28/2004	12	CC 209 LEIGH DUNKLBERGER	S0304275	1	INV		IPNI	Zero Payment Invoice		LLS	10.99
711100	UBOSPB	06/30/2004	12	S0295700 Durham Mkt 5/25	J4UBT662	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(8.74)
711100	UBOSPB	06/30/2004	12	S0295016 Enterprise 5/26	J4UBT662	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(183.60)
711100	UBOSPB	06/30/2004	12	cc240 El Farrell	J4UBT666	16	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	15.00
711100	UBOSPB	06/30/2004	12	s0300871 Island Press	J4UBT666	27	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(69.75)
711100	UBOSPB	07/02/2004	12	BOISE OFFICE*IN#270214	S0306150	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	36.97
711100		06/30/2004	12	computer store#3015685a	J4H12V12	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	4,494.10
711100		06/30/2004	12	computer store #3015689a	J4H12V16	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,609.45
711100		06/30/2004	12	computer store#3015740	J4H12W06	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	117.70
											Subtotal Account: 711100 - Supplies-General		**6,015.90**
713005	UBFASB	06/25/2004	12	Copy Job Charges-June04	J4J12409	1	JV	E4JBA22	IVEY	Partial liq & exp - TEMP		HELWELL	2.10
											Subtotal Account: 713005 - Printing & Copying-Campus		**2.10**
713010	UBOSPB	06/21/2004	12	Print Job Charges-June04	J4J12165	1	JV	E4JBT26	IVEY	Partial liq & exp - TEMP		HELWELL	1,259.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**1,259.00**
713015	UBCEIB	06/09/2004	12	Apri/May dept. copy charges	J4UBA247	8	JV		JE16	General Journal Entry (Inter-Fund		LLS	5.90
713015	UBCEIB	06/30/2004	12	June copy charges	J4UBA253	11	JV		JE16	General Journal Entry (Inter-Fund		LLS	2.25
713015		06/30/2004	12	J4UBA247,Apr/May copies,corr fund	J4UBM96	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	28.25
											Subtotal Account: 713015 - Printing & Copying-Departmental		**36.40**
714000	UBOSPB	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11286	1	JV	E4IBA01	IVEY	Partial liq & exp - TEMP		HELWELL	29.70
714000	UBOSPB	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12303	1	JV	E4IBA01	IVEY	Partial liq & exp - TEMP		HELWELL	15.16
											Subtotal Account: 714000 - Postage-General		**44.86**
714030		06/11/2004	12	Federal Express Corp	I4UBT289	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	21.55
714030		06/30/2004	12	Federal Express Corp	I4UBT343	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	21.20
											Subtotal Account: 714030 - Postage-Express Mail		**42.75**
716000	UBCEIB	06/17/2004	12	Li-cor Inc	I4ZM3083	1	INV	P4UBA72	INEI	Invoice with Encumbrance	Li-cor Inc	MJJ5	234.63
716000	UBOSPB	06/24/2004	12	3015503 Office of Sustain. Prgms.	J4H12Q14	1	JV	E4HBA52	IVEY	Partial liq & exp - TEMP		HELWELL	48.70

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000	UBOSPB	06/25/2004	12	"3015561 Ward, Andy"	J4H12S05	1	JV	E4HBA52	IVEY	Partial liq & exp - TEMP		HELWELL	153.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**436.33**
716027	UBFASB	06/08/2004	12	Treasurer State of NH	I4UBC099	6	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MECOLE	61.69
716027	UBFASB	06/30/2004	12	Treasurer State of NH	I4UBC135	5	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MECOLE	93.44
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**155.13**
716110	UBOSPB	06/10/2004	12	Conway Office Products Inc	I4ZM3017	1	INV	P4UBA01	INEI	Invoice with Encumbrance	Conway Office Products Inc	MJJ5	125.00
											Subtotal Account: 716110 - Rentals-Copier		**125.00**
716125	UBFASB	06/01/2004	12	ENTERPRISE RENTACAR	S0295016	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	183.60
716125	UBFASB	06/30/2004	12	S0290378 Enterprise 5/14	J4UBT662	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	183.60
716125	UBOSPB	06/30/2004	12	S0295016 Enterprise 5/26	J4UBT662	10	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	183.60
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**550.80**
717000	UBBEIB	06/30/2004	12	Ossipee Mountain Land Company LLC	I4ZM3192	4	INV	P4UBA20	INEP	Invoice with Encumbrance charged	Ossipee Mountain Land Company LLC	MJJ5	803.45
											Subtotal Account: 717000 - Consulting-General		**803.45**
717200	UBCEIB	06/23/2004	12	Smith, Heather R.	I4UZC303	1	INV	P4UZC293	INEI	Invoice with Encumbrance	Smith, Heather R	BCAMIRE	1,040.00
717200	UBCEIB	06/25/2004	12	3285125	J4K53223	1	JV	E4KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	120.75
717200	UBCEIB	06/25/2004	12	3285128	J4K53224	1	JV	E4KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
717200	UBCEIB	06/25/2004	12	3285129	J4K53225	1	JV	E4KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.50
717200	UBCEIB	06/25/2004	12	3285130	J4K53226	1	JV	E4KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
717200	UBCEIB	06/25/2004	12	3282030	J4K53584	1	JV	E4KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
717200	UBCEIB	06/25/2004	12	3267929	J4K55344	1	JV	E4KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.96
717200	UBCEIB	06/25/2004	12	3267930	J4K55345	1	JV	E4KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.76
717200	UBCEIB	06/25/2004	12	3267934	J4K55349	1	JV	E4KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
717200	UBCEIB	06/25/2004	12	3267935	J4K55350	1	JV	E4KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.22
717200	UBCEIB	06/25/2004	12	3267936	J4K55351	1	JV	E4KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
717200	UBCEIB	06/25/2004	12	3267937	J4K55352	1	JV	E4KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.32
717200	UBCEIB	06/25/2004	12	3267938	J4K55353	1	JV	E4KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.63
											Subtotal Account: 717200 - Other Professional Services-General		**1,367.26**
718000	UBOSPB	06/28/2004	12	IDT*CONFERENCECALLSVC	S0304067	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	43.70
											Subtotal Account: 718000 - Telecom-General		**43.70**
718002	UBCEIB	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60852	1	JV	E4LB070	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002	UBCEIB	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60854	1	JV	E4LB070	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002	UBOSPB	06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60857	1	JV	E4LB072	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002	UBOSPB	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60858	1	JV	E4LB072	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002	UBOSPB	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60859	1	JV	E4LB072	IVEY	Partial liq & exp - TEMP		HELWELL	229.48
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**584.71**
718014	UBOSPB	06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60856	1	JV	E4LB072	IVEY	Partial liq & exp - TEMP		HELWELL	9.76
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**9.76**
718016	UBCEIB	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60853	1	JV	E4LB070	IVEY	Partial liq & exp - TEMP		HELWELL	2.52
718016	UBFASB	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60855	1	JV	E4LB071	IVEY	Partial liq & exp - TEMP		HELWELL	4.73
718016	UBOSPB	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60860	1	JV	E4LB072	IVEY	Partial liq & exp - TEMP		HELWELL	24.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**31.28**
719000	UBOSPB	06/02/2004	12	alumni ctr-#3696	J4UGA443	2	JV	E4UBT65	IVEX	Partially liquidate & record exp		BFORCIER	90.00
719000	UBOSPB	06/28/2004	12	153-DURHAM MAR01001536	S0304262	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	81.72
719000	UBOSPB	06/30/2004	12	S0295700 Durham Mkt 5/25	J4UBT662	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	8.74

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**180.46**
719005	UBOSPB	06/30/2004	12	cc238 ULSF	J4UBT666	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	200.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB116 - Foster Scholarship/COLSA Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/30/2004	12	transfer to cover deficit	J4UBDP5	7	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	44.87
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**44.87**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB117 - FR Parsons/boutwell Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/09/2004	12	April/May dept. copy charges	J4UBA247	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	20.45
713015		06/30/2004	12	June copy charges	J4UBA253	7	JV		JE16	General Journal Entry (Inter-Fund		LLS	44.55
											Subtotal Account: 713015 - Printing & Copying-Departmental		**65.00**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60351	1	JV	E4LB042	IVEY	Partial liq & exp - TEMP		HELWELL	19.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**19.99**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60350	1	JV	E4LB042	IVEY	Partial liq & exp - TEMP		HELWELL	2.35
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**2.35**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB122 - Oliver Hubbard Biology Endow Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1015		06/04/2004	12	Transfer to 1GB069	J4UBDDP	1	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	88,000.00
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**88,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB123 - Herbert Soule Scholarship Fund Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/14/2004	12	general fund cover defict	J4UBDP3	8	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	110.61
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**110.61**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB125 - COLSA Student Grants & Awards Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	s0283711 cc223 Staples	J4UBT663	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	138.30
711100		06/30/2004	12	s0283304 cc224 William Hoff Moving	J4UBT663	10	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	160.00
											Subtotal Account: 711100 - Supplies-General		**298.30**
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11045	1	JV	E4JBT20	IVEY	Partial liq & exp - TEMP		HELWELL	34.64
713005		06/30/2004	12	Copy charge - fy04	J4J10055	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	72.89
											Subtotal Account: 713005 - Printing & Copying-Campus		**107.53**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB135 - Evelyn Jardine Scholarship Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/30/2004	12	cover defict	J4UBDP5	8	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	11.36
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**11.36**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB136 - Pamela Low Scholarship Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/30/2004	12	cover deficit	J4UBDP5	9	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	59.15
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**59.15**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB138 - David Berlinsky Start Up Fund Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/29/2004	12	s0294706 houghtons hardware 5/21/04	J4UBL259	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	8.84
											Subtotal Account: 711200 - Research Supplies		**8.84**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB139 - COLSA Dairy Classes Fund Org: UBASDF - Dairy Teaching & Research Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/08/2004	12	Erickson, Peter S.	I4UBW401	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	LLW	22.47
710100		06/30/2004	12	5/19 #S0299973 CC255 Peter Ericksn	J4UBW804	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	72.26
											Subtotal Account: 710100 - Out-of-State Travel		**94.73**
711100		06/07/2004	12	4/5 #S0277463 Enterprise Rentacar	J4UBW788	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	216.00
711100		06/16/2004	12	CC 255 PETER ERICKSON	S0299973	1	INV		IPNI	Zero Payment Invoice		LLW	72.26
711100		06/30/2004	12	4/30 #S0288134 Enterprise Rentacar	J4UBW796	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	91.80
711100		06/30/2004	12	4/30 #S0288134-correct J4UBW796	J4UBW797	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	(91.80)
711100		06/30/2004	12	5/19 #S0299973 CC255 Peter Ericksn	J4UBW804	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(72.26)
											Subtotal Account: 711100 - Supplies-General		**216.00**
716125		06/30/2004	12	4/30 #S0288134-correct J4UBW796	J4UBW797	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	91.80
716125		06/30/2004	12	4/30 #S0288135-correct J4UBW796	J4UBW797	3	JV		JZRO	Zero Dollar Invoice Correction		LLW	91.80
716125		06/30/2004	12	4/21 #S0282434 Enterprise Rentacar	J4UBW800	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	70.20
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**253.80**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB140 - Asthma Study Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	634.60
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**634.60**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**53.31**
711100		06/04/2004	12	5/18 #S0289899 R & D Systems	J4UBW785	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(406.85)
											Subtotal Account: 711100 - Supplies-General		**(406.85)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB141 - Pfizer Program Fund Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/08/2004	12	4/9/04 #BF04102 Pfizer matching $$	J4UBW442	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	3,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,000.00**
711100		06/22/2004	12	THERMO IEC	S0301587	1	INV		IPNI	Zero Payment Invoice		LLW	115.67
											Subtotal Account: 711100 - Supplies-General		**115.67**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB141 - Pfizer Program Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/08/2004	12	4/9/04 #BF04102 Pfizer matching $$	J4UBW442	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	(3,000.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(3,000.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB142 - James Byers Start Up Fund Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	392.36
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	392.36
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	313.89
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,098.61**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	124.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	152.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**404.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	32.96
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.42
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	32.96
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.77
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	26.37
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**126.23**
711100		06/30/2004	12	s0296592 boise 5/25/04	J4UBL265	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	7.75
											Subtotal Account: 711100 - Supplies-General		**7.75**
711200		06/30/2004	12	I3UBL112,tsf to cost share 15C250	J4UBM107	1	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	(1,059.16)
											Subtotal Account: 711200 - Research Supplies		**(1,059.16)**
716000		06/15/2004	12	Dowling Corp	I4ZM3056	1	INV	P4UBL67	INEI	Invoice with Encumbrance	Dowling Corp	MJJ5	245.18
											Subtotal Account: 716000 - Maintenance & Repairs-General		**245.18**
716120		06/21/2004	12	ARO MAY BILLING -PI BYERS	J4URS042	2	JV	E4UBL119	IVEX	Partially liquidate & record exp		SKC2	50.00
716120		06/30/2004	12	Rudman basement 6/30/04	J4UBL276	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	50.00
											Subtotal Account: 716120 - Rentals-Property or Room		**100.00**
8O1003		06/28/2004	12	fund cost share 15C371 from 1GB142	J4UBM88	2	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	1,690.89
8O1003		06/30/2004	12	tsf revenue to 15C250	J4UBM107	3	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	1,059.16
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**2,750.05**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB143 - AS Dairy Nutrition Gifts Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579926G203C41648 LAND O'LAKES FARI	BF04121	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(2,500.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(2,500.00)**
710100		06/08/2004	12	Erickson, Peter S.	I4UBW403	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	LLW	14.92
											Subtotal Account: 710100 - Out-of-State Travel		**14.92**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB147 - Plant Biology Strawberry Gifts Org: UBPBJP - PI Jim Pollard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	S0291110 5/21/04 Monte Pkg Co	J4UBC168	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	205.20
											Subtotal Account: 711100 - Supplies-General		**205.20**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB149 - Fair Winds Farm Equine Sclrshp Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/30/2004	12	cover deficit	J4UBDP5	10	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	1,661.47
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**1,661.47**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	714.29
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	714.29
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	571.43
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,000.01**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	413.71
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	413.71
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	330.97
											Subtotal Account: 615F10 - PAT		**1,158.39**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	165.48
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	165.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	132.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**463.35**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	60.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	60.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	48.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**168.00**
710300		06/17/2004	12	4/29 #S0286519 NE Grain & Feed	J4UBW794	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**
711100		06/17/2004	12	4/29 #S0286519 NE Grain & Feed	J4UBW794	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(150.00)
											Subtotal Account: 711100 - Supplies-General		**(150.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB153 - Vinegar Production Research Fund Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(397.85)
											Subtotal Account: 61SNSH - Student Labor		**(397.85)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB154 - Joy Dokos Diagnostic Research Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2004	12	4/2 # I4ZM2242 Baker Co.	J4UBW795	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(6,927.55)
											Subtotal Account: 711100 - Supplies-General		**(6,927.55)**
740000		06/17/2004	12	4/2 # I4ZM2242 Baker Co.	J4UBW795	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	6,927.55
											Subtotal Account: 740000 - Cap Equipment		**6,927.55**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB159 - Ruminant Feed Analysis Consortium Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,677.48
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,677.48
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,941.98
											Subtotal Account: 615F10 - PAT		**10,296.94**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,471.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,471.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,176.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,118.79**
711100		06/24/2004	12	3015454A Animal & Nutritional Scien	J4H12P12	1	JV	E4HBW53	IVEY	Partial liq & exp - TEMP		HELWELL	1,002.30
711100		06/25/2004	12	3269255	J4K54275	1	JV	E4KBW50	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.71
											Subtotal Account: 711100 - Supplies-General		**1,079.01**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11042	1	JV	E4JBC07	IVEY	Partial liq & exp - TEMP		HELWELL	67.90
											Subtotal Account: 713000 - Printing & Copying-General		**67.90**
717000		06/22/2004	12	RCC2004584, 04-04, FEED	J4URN543	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	2,289.00
											Subtotal Account: 717000 - Consulting-General		**2,289.00**
717200		06/16/2004	12	Farme Institute Inc	I4ZM2981	1	INV	P4UBW1V	INEI	Invoice with Encumbrance	Farme Institute Inc	MJJ5	3,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,500.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60296	1	JV	E4LB115	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60298	1	JV	E4LB115	IVEY	Partial liq & exp - TEMP		HELWELL	72.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**85.60**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60297	1	JV	E4LB115	IVEY	Partial liq & exp - TEMP		HELWELL	25.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.62**
719000		06/03/2004	12	Schwab, Charles George.	I4UBW399	1	INV		INNI	Invoice without Encumbrance	Schwab, Charles George	LLW	600.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**600.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB160 - Breast Cancer Research Fund Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581102G169213751 LAUDANO, ANDREW	BF04124	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,000.00**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12024	1	JV	E4JBP82	IVEY	Partial liq & exp - TEMP		HELWELL	43.92
											Subtotal Account: 713000 - Printing & Copying-General		**43.92**
714000		06/11/2004	12	CC 225 FED EX	S0298309	5	INV		IPNI	Zero Payment Invoice		BPOND	14.15
											Subtotal Account: 714000 - Postage-General		**14.15**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB161 - Thomas Fairchild Fund for Animal Sc Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2004	12	581523G17519059 TAYLOR, STEPHEN	BF04131B	114	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB162 - Bluefin Tuna Research - Lutcavage Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714030		06/11/2004	12	Federal Express Corp	I4UBC112	7	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	12.93
											Subtotal Account: 714030 - Postage-Express Mail		**12.93**
719100		06/16/2004	12	CC 349 DEPT OF HOMELAND S	S0300009	1	INV		IPNI	Zero Payment Invoice		NLW2	1,000.00
											Subtotal Account: 719100 - Membership Dues & Fees		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB163 - Brown Cedar Research Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	612.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**612.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	51.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**51.41**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB167 - Charles Warren Research Lab Org: UBBCCW - PI Charles Warren

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0307536-CC 238 TROY MILLER	PC4OY007	149	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,490.00
											Subtotal Account: 711100 - Supplies-General		**1,490.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB168 - Dairy Calf Research Gift Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579926G208C41648 LAND O'LAKES FARI	BF04121	32	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	2,500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,500.00**
710100		06/30/2004	12	S0308015-CC 271 PETER ERICKSON	PC4OY008	233	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.12
											Subtotal Account: 710100 - Out-of-State Travel		**22.12**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC004 - Gunst Fund for the Graduate Hi Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	Guerrasio, Venetia M.	I4UCE218	1	INV		INNI	Invoice without Encumbrance	Guerrasio, Venetia M	EW	200.00
											Subtotal Account: 710100 - Out-of-State Travel		**200.00**
710200		06/15/2004	12	Mazzari, Louis W.	I4UCE205	1	INV		INNI	Invoice without Encumbrance	Mazzari, Louis W	SJN	200.00
											Subtotal Account: 710200 - Foreign Travel		**200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC016 - Traditional Jazz Programming F Org: UCTJAZ - Traditional Jazz Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	69.47
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**69.47**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(687.13)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	687.13
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(57.72)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.84**
716120		06/14/2004	12	music dept May 04 activities	J4UCT62	1	JV	E4UCM96	IVEX	Partially liquidate & record exp		EW	45.00
											Subtotal Account: 716120 - Rentals-Property or Room		**45.00**
717224		06/30/2004	12	Newberger, Eli H.	I4UCK682	1	INV		INNI	Invoice without Encumbrance	Newberger, Eli H	NARDELLO	900.00
											Subtotal Account: 717224 - Oth Prof Ser-Guest Artists		**900.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60469	1	JV	E4LC049	IVEY	Partial liq & exp - TEMP		HELWELL	20.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**20.78**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC018 - Russell C Wheeler Internationa Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	9.16
											Subtotal Account: 551100 - Other Investment Income		**9.16**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC020 - Annual Counselor Education Pro Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/01/2004	12	reimb f/NNEACES conf 5/14	J4UCB453	3	JV		CR05	Cash Receipt Entry		JM29	(40.00)
											Subtotal Account: 710000 - In-State Travel		**(40.00)**
711000		06/01/2004	12	reimb f/NNEACES conf 5/14	J4UCB453	2	JV		CR05	Cash Receipt Entry		JM29	(136.88)
711000		06/01/2004	12	BEN FRANKLIN CRAFTS	S0294918	1	INV		IPNI	Zero Payment Invoice		JM29	254.22
											Subtotal Account: 711000 - Purchasing Cards		**117.34**
716120		06/01/2004	12	reimb f/NNEACES conf 5/14	J4UCB453	4	JV		CR05	Cash Receipt Entry		JM29	(50.00)
716120		06/02/2004	12	alumni ctr-#3697	J4UGA444	1	JV	E4UCK56	IVEX	Partially liquidate & record exp		BFORCIER	55.00
											Subtotal Account: 716120 - Rentals-Property or Room		**5.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC024 - History Dept Gift Account Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	580700F09327662 DOMINGO, BALDWIN	BF04123	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC027 - Educ Chair Discretionary Gifts Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	580207F241107032 HUNT, MARTHA	BF04121	175	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC028 - Friends of The Art Gallery Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579998F39188160 KATZ, CYNTHIA	BF04121	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	579.15
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	585.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	497.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,661.40**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	48.65
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.14
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**139.56**
710100	UCAXCF	06/16/2004	12	CC 331 TRSR STATE NH	S0300200	1	INV		IPNI	Zero Payment Invoice		SJN	12.89
											Subtotal Account: 710100 - Out-of-State Travel		**12.89**
711000	UCAOFF	06/03/2004	12	S0291645	J4UCA049	4	JV		JZRO	Zero Dollar Invoice Correction		JM29	75.00
711000	UCAOFF	06/11/2004	12	BOISE OFFICE*IN#821677	S0297966	1	INV		IPNI	Zero Payment Invoice		JM29	258.50
711000	UCAOFF	06/24/2004	12	BOISE OFFICE*IN#073398	S0302871	1	INV		IPNI	Zero Payment Invoice		JM29	517.81
711000	UCAOFF	06/28/2004	12	BOISE OFFICE*IN#128202	S0303907	1	INV		IPNI	Zero Payment Invoice		JM29	67.00
711000	UCAOFF	06/29/2004	12	BOISE OFFICE*IN#159707	S0304541	1	INV		IPNI	Zero Payment Invoice		JM29	67.00
711000		06/03/2004	12	S0291645	J4UCA049	3	JV		JZRO	Zero Dollar Invoice Correction		JM29	(75.00)
711000		06/18/2004	12	CALIFORNIA PRINCETON	S0300747	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.71
											Subtotal Account: 711000 - Purchasing Cards		**938.02**
711100	UCAXCF	06/11/2004	12	TNH AD # 436	J4UJS708	1	JV	E4UCA72	IVEX	Partially liquidate & record exp		RWP	43.20
711100		06/15/2004	12	Covalucci, Renee	I4UCS122	1	INV		INNI	Invoice without Encumbrance	Covalucci, Renee	JM29	2,500.00
											Subtotal Account: 711100 - Supplies-General		**2,543.20**
711154		06/11/2004	12	WEBP-04-SLA015 Inv #105	J4UKC143	1	JV	E4UCA88	IVEX	Partially liquidate & record exp		KGC	2,300.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**2,300.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11193	1	JV	E4ICA03	IVEY	Partial liq & exp - TEMP		HELWELL	33.96
											Subtotal Account: 714000 - Postage-General		**33.96**
717248	UCAMSC	06/21/2004	12	Reitter, Janabeth B.	I4UCS124	1	INV		INNI	Invoice without Encumbrance	Reitter, Janabeth B	JM29	100.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**100.00**
719100	UCAMBR	06/09/2004	12	N E Museum Association	I4UCS115	1	INV		INNI	Invoice without Encumbrance	N E Museum Association	JM29	175.00
											Subtotal Account: 719100 - Membership Dues & Fees		**175.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC031 - Macarthur/simic Writer's Serie Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/21/2004	12	EQUIP/RENTAL#S00172	J4M12D72	1	JV	E4UCE58	IVEY	Partial liq & exp - TEMP		HELWELL	34.00
716100		06/21/2004	12	EQUIP/LABOR#S00172	J4M12D73	1	JV	E4UCE58	IVEY	Partial liq & exp - TEMP		HELWELL	51.00
											Subtotal Account: 716100 - Rentals & Leases-General		**85.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC042 - Alumni Gifts College of LA Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579904F01719544 COLE, CAROL	BF04121	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	579916F01727114 WESTON, RICHARD	BF04121	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580248F01774782 KELLY, LOUISE	BF04121	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580249F01710346 SCHNEBLY, JUDITH	BF04121	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/03/2004	12	580250F01725773 TREMBLAY, GAIL	BF04121	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/03/2004	12	580251F01712396 WITMAN, CHRISTINE	BF04121	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	579996F01717985 BOUCHER, ARMAND	BF04121	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580017F01749528 BLATCHLEY, LIONEL	BF04121	118	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580018F017100319 CHIAPPINELLI, ANDR	BF04121	119	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/03/2004	12	580019F017107227 FLOOD, KIMBERLY	BF04121	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580020F017100556 LANE, KATHY	BF04121	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580021F01787476 LONG, MICHAEL	BF04121	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580022F01746889 ZWERNER, PETER	BF04121	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/03/2004	12	580051F017105765 REINIGER, ALICE	BF04121	152	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580113F017C456 FORD MOTOR , FORD	BF04121	162	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580117F017C553 PHOENIX FOUNDATIC	BF04121	168	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	120.00
540200		06/03/2004	12	580206F01779628 COLLINS, RACHEL	BF04121	174	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580210F01752693 SAVAGE, BRENDA	BF04121	177	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580244F0178807 BROTMAN, JENNIFER	BF04121	211	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580245F01728166 ELLIOT, WAYNE	BF04121	212	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580246F01791570 FAUCHER, THERESA	BF04121	213	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/03/2004	12	580247F01766095 INGRAHAM, VERNON	BF04121	214	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/10/2004	12	580327F01745033 HARTMANN, SYLVIA	BF04122	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580385F01725560 BOOTHBY, DOUGLAS	BF04122	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580386F01787578 CURRIER, CALLIE	BF04122	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/10/2004	12	580387F01713719 O'HARE, JOAN	BF04122	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580388F01717154 PELUSE, DEBORAH	BF04122	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580389F01754248 RANDALL, MICHAEL	BF04122	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580390F01732065 SANBORN, ANDREW	BF04122	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580391F01712888 STARR, SHARON	BF04122	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580474F01732900 HARRISON, MARIETT	BF04122	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580476F0177721 FISHER, SUSAN	BF04122	114	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/10/2004	12	580477F01787377 HANSEN, MARY	BF04122	115	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580478F01718999 HOOD, KATHLEEN	BF04122	116	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580554F01758903 HUNTINGTON-MEATH	BF04122	169	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/10/2004	12	580556F01761136 PETERS-HENNE, ROE	BF04122	170	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580558F01732744 SHANNON, ROY	BF04122	171	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580583F01734415 GREEN, JOHN	BF04122	195	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580584F01741119 WHIPPLE, ELIZABETH	BF04122	196	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580585F017118394 WRIGHT, KATHERINE	BF04122	197	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580604F01757818 HILL, LUCILLE	BF04122	208	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580621F017176391 WIESER, KELLY	BF04122	225	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580627F01762209 FRENCH, BARBARA	BF04122	231	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580306F01786729 TUTHILL, ALAN	BF04122	236	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/17/2004	12	580681F01794957 DORRIS, WEATHERL	BF04123	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580688F01736582 SCHULTZ, BARBARA	BF04123	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/17/2004	12	580689F01736211 THOMAS, HAROLD	BF04123	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/17/2004	12	580698F01713705 BLAGBROUGH, ELIZA	BF04123	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580724F01713694 ROYER, LEIGH	BF04123	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580773F0178788 FARRINGTON, MYLES	BF04123	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC042 - Alumni Gifts College of LA Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	580808F01716318 BORST, ELEANOR	BF04123	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580809F017163382 ROMANO, JULIE	BF04123	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580810F01725372 ROUNDY, MARTHA	BF04123	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580812F01746566 VINCENT, ALAN	BF04123	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/17/2004	12	580837F017108993 DAVIS, DOUGLAS	BF04123	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/17/2004	12	580838F01753877 MANSON, WILLIAM	BF04123	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580839F01733374 PAGE, PRISCILLA	BF04123	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580840F01781128 PARISEAU, WALLACE	BF04123	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580841F01711796 PORTER, ANDREA	BF04123	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580842F01757722 RHODEBECK, LORNA	BF04123	112	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580843F01725372 ROUNDY, MARTHA	BF04123	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580844F01774817 THORNE, MARY	BF04123	114	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580845F01783486 TROTTER, KATHLEEN	BF04123	115	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/24/2004	12	581061F01723967 ANDERSON, CATHY	BF04124	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581062F017126600 ORVIS, SCOTT	BF04124	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/24/2004	12	581063F01781947 WOLF, KAREN	BF04124	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581093F01735536 APPLEBY, BETSY	BF04124	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581110F0177346 WALKER, KATHLEEN	BF04124	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581165F017100083 LOVEJOY, KIM	BF04124	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/24/2004	12	581257F01794865 CHAPPELL, JOHN	BF04124	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581258F01790370 GAUVIN, VERONICA	BF04124	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581272F01746384 GERRISH, CHARLES	BF04124	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/24/2004	12	581372F01741577 BEASLEY, BEVERLEY	BF04124	165	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581373F01727352 KELLIHER, CECELIA	BF04124	166	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581654F01732912 EARLEY, STEPHEN	BF04131B	11	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581655F01741348 HAMBLETT, SAMUEL	BF04131B	12	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581656F01755325 HAZELTON, SUSAN	BF04131B	13	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581624F017169202 BROWN, JEFFREY	BF04131B	36	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581625F01723983 PARR, SUE	BF04131B	37	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2004	12	581446F01746313 HARTNER, ANN	BF04131B	71	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581447F01792807 LAWLOR, DENICE	BF04131B	73	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581463F01797280 DUMONT, DARLEEN	BF04131B	89	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581472F01760838 BOUCHER, BARBARA	BF04131B	98	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581516F0177721 FISHER, SUSAN	BF04131B	107	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/30/2004	12	581534F017165089 PITRE, JENNIFER	BF04131B	126	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581696F01774064 LEAR, RICHARD	BF04132	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/30/2004	12	581704F01778293 ESTES, KEITH	BF04132	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581707F01759216 MOWLES, CYNTHIA	BF04132	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	125.00
540200		06/30/2004	12	581718F017113975 GROSSMAN, GEORG	BF04132	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581719F01762064 PICKEL, SANDRA	BF04132	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2004	12	581751F01790392 VOGT, MIA	BF04132	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2004	12	581781F01750025 SWAIN, MARY	BF04132	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,815.00**
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,000.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**1,000.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.00**
710100		06/07/2004	12	Smith, Nicholas J.	I4UCS112	1	INV		INNI	Invoice without Encumbrance	Smith, Nicholas J	JM29	500.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC042 - Alumni Gifts College of LA Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/11/2004	12	Brunet, Stephen A.	I4UCS121	1	INV		INNI	Invoice without Encumbrance	Brunet, Stephen A	JM29	500.00
710100		06/15/2004	12	Borda, Jennifer L.	I4UCE204	1	INV		INNI	Invoice without Encumbrance	Borda, Jennifer L	SJN	700.00
710100		06/23/2004	12	Kidwell, Mardi J.	I4UCE210	1	INV		INNI	Invoice without Encumbrance	Kidwell, Mardi J	SJN	400.00
710100		06/30/2004	12	Winslow, Deborah	I4UCE212	1	INV		INNI	Invoice without Encumbrance	Winslow, Deborah	EW	900.00
710100		06/30/2004	12	Deem, Melissa D.	I4UCE222	2	INV		INNI	Invoice without Encumbrance	Deem, Melissa D	EW	500.00
710100		06/30/2004	12	Harris, Benjamin	I4UCS128	5	INV		INNI	Invoice without Encumbrance	Harris, Benjamin	JM29	249.54
											Subtotal Account: 710100 - Out-of-State Travel		**3,749.54**
710200		06/08/2004	12	AGNT FEE 89081394368212	S0297256	1	INV		IPNI	Zero Payment Invoice		SJN	1,000.00
710200		06/10/2004	12	Turner, Heather A.	I4UCK653	2	INV		INNI	Invoice without Encumbrance	Turner, Heather A	NARDELLO	500.00
710200		06/25/2004	12	McKinsey, Martin S..	I4UCK680	2	INV		INNI	Invoice without Encumbrance	McKinsey, Martin S.	NARDELLO	700.00
710200		06/30/2004	12	S0308192-AGNT FEE 89019617499562	PC4OY009	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.00
710200		06/30/2004	12	S0308194-CONTINEN 00511587473913	PC4OY009	45	JV		JADJ	Year End PCard Correction		JLAFLEUR	330.25
710200		06/30/2004	12	Lukens, Nancy	I4UCS132	2	INV		INNI	Invoice without Encumbrance	Lukens, Nancy	JM29	1,450.00
710200		06/30/2004	12	Straus, Murray A.	I4UCT090	1	INV		INNI	Invoice without Encumbrance	Straus, Murray A	KIT	675.00
											Subtotal Account: 710200 - Foreign Travel		**4,700.25**
710210		06/02/2004	12	Dineen Coach Company	I4UCK632	1	INV	P4UCM036	INEI	Invoice with Encumbrance	Dineen Coach Company	NARDELLO	725.00
											Subtotal Account: 710210 - Foreign Travel-Team Travel		**725.00**
710300		06/30/2004	12	Straus, Murray A.	I4UCT090	2	INV		INNI	Invoice without Encumbrance	Straus, Murray A	KIT	325.00
											Subtotal Account: 710300 - Conference Registration Fees		**325.00**
711100		06/15/2004	12	liberal arts alumni mail/phone appe	J4FGF115	1	JV	E4UCD7E	IVEX	Partially liquidate & record exp		ABELL	20,021.17
711100		06/17/2004	12	CC 327 BOSTON UNIV	S0300396	1	INV		IPNI	Zero Payment Invoice		SJN	2,000.00
711100		06/28/2004	12	CC 340 PATRICIA EMESON	S0304219	1	INV		IPNI	Zero Payment Invoice		SJN	100.27
711100		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE214	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	103.85
											Subtotal Account: 711100 - Supplies-General		**22,225.29**
711128		06/15/2004	12	3015153 Sociology	J4H12H09	1	JV	E4HCS11	IVEY	Partial liq & exp - TEMP		HELWELL	232.85
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**232.85**
711190		06/16/2004	12	CC 334 DARBY LEICHT	S0300202	1	INV		IPNI	Zero Payment Invoice		SJN	242.60
711190		06/17/2004	12	CC 335 EILEEN CABELLO	S0300393	1	INV		IPNI	Zero Payment Invoice		SJN	150.00
											Subtotal Account: 711190 - Publications cost		**392.60**
711200		06/03/2004	12	Emison, Patricia A.	I4UCS110	1	INV		INNI	Invoice without Encumbrance	Emison, Patricia A	JM29	2,497.45
											Subtotal Account: 711200 - Research Supplies		**2,497.45**
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11380	1	JV	E4JCD51	IVEY	Partial liq & exp - TEMP		HELWELL	6,945.93
											Subtotal Account: 713005 - Printing & Copying-Campus		**6,945.93**
8I1015		06/30/2004	12	Close IPSSR funds	J4UCR177	8	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	12,924.91
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**12,924.91**
8O1003		06/16/2004	12	Cost Share 15C373 Senier	J4UCR161	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	650.00
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**650.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC044 - Lindberg Memorial Scholarship Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/11/2004	12	Gary Lindberg Mem Scholarship	FU009196	198	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,000.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC045 - Signal/Religious Studies Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2004	12	Copy charge - FY04	J4J10059	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	48.45
											Subtotal Account: 713000 - Printing & Copying-General		**48.45**
719000		06/10/2004	12	CC 323 DAVID FRANKFURTER	S0297861	1	INV		IPNI	Zero Payment Invoice		SJN	223.11
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**223.11**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC046 - Signal/History Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/03/2004	12	student charges for grad brkfst	J4UCB464	2	JV		CR05	Cash Receipt Entry		JM29	(60.00)
719000		06/03/2004	12	redistribute deposit ref: j4ucb430	J4UCH005	2	JV		JE16	General Journal Entry (Inter-Fund		SJN	(230.00)
719000		06/21/2004	12	UNH NEC HOTEL	S0301179	1	INV		IPNI	Zero Payment Invoice		SJN	1,689.43
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,399.43**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC051 - Try Special Gifts Org: UCTRYP - Theatre Resources for Youth Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	INTERNATNL CONFIGURATI	S0303440	1	INV		IPNI	Zero Payment Invoice		EW	31.35
											Subtotal Account: 711100 - Supplies-General		**31.35**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC052 - Haaland Gift Fund in Education Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	49.52
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**49.52**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.16**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC053 - Policy/Social Sciences Res Gft Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/15/2004	12	BOISE OFFICE*IN#909038	S0299050	3	INV		IPNI	Zero Payment Invoice		CINDYC	94.13
											Subtotal Account: 711000 - Purchasing Cards		**94.13**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11054	1	JV	E4JCI2A	IVEY	Partial liq & exp - TEMP		HELWELL	207.45
											Subtotal Account: 713000 - Printing & Copying-General		**207.45**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC057 - Clarence H Gustafson Fund Org: UCHUMA - Humanities Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	45.90
											Subtotal Account: 551100 - Other Investment Income		**45.90**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC060 - Ctr for Teaching and Learning Org: UCBCTR - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	371.01
											Subtotal Account: 551100 - Other Investment Income		**371.01**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,202.29
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,202.29
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	961.83
											Subtotal Account: 615F10 - PAT		**3,366.41**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	480.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	480.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	384.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,346.57**
8O1015		06/30/2004	12	Close IPSSR funds	J4UCR177	7	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	12,924.91
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**12,924.91**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC064 - Humanties Challenge 1990 Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	414.39
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	415.39
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	332.31
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,163.09**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	15.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.50
											Subtotal Account: 61SNWS - College Work Study		**124.50**
65YP10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.81
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	34.89
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	27.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**97.69**
710100		06/01/2004	12	Zimmermann, Patricia R.	I4UCS103	1	INV		INNI	Invoice without Encumbrance	Zimmermann, Patricia R	JM29	534.78
710100		06/01/2004	12	Carroll, Cozette E.	I4UCS104	1	INV		INNI	Invoice without Encumbrance	Carroll, Cozette E	JM29	20.80
710100		06/09/2004	12	Petty Cash Custodian - COLA BSC	I4UCE203	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	107.48
710100		06/24/2004	12	Inv # I4UCS082 chg fund	J4UCU009	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	326.21
											Subtotal Account: 710100 - Out-of-State Travel		**989.27**
710200		06/30/2004	12	Bachrach, David S.	I4UCE217	1	INV		INNI	Invoice without Encumbrance	Bachrach, David S	EW	2,200.00
710200		06/30/2004	12	Lukens, Nancy	I4UCS132	1	INV		INNI	Invoice without Encumbrance	Lukens, Nancy	JM29	500.00
710200		06/30/2004	12	Cerullo, John J.	I4UCS134	1	INV		INNI	Invoice without Encumbrance	Cerullo, John J	JM29	500.00
											Subtotal Account: 710200 - Foreign Travel		**3,200.00**
713000		06/15/2004	12	Am Studies newsletter grant J4JKR59	J4UCD062	1	JV		JE16	General Journal Entry (Inter-Fund		EW	475.33
713000		06/21/2004	12	Copy Job Charges-June04	J4J12037	1	JV	E4JCU23	IVEY	Partial liq & exp - TEMP		HELWELL	85.30
											Subtotal Account: 713000 - Printing & Copying-General		**560.63**
717248		06/07/2004	12	Maysles, Albert H.	I4UCS108	1	INV		INNI	Invoice without Encumbrance	Maysles, Albert H	JM29	1,100.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**1,100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC065 - Smyth Gifts Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717224		06/02/2004	12	Estabrook, Carl B.	I4UCK633	1	INV		INNI	Invoice without Encumbrance	Estabrook, Carl B	NARDELLO	150.00
											Subtotal Account: 717224 - Oth Prof Ser-Guest Artists		**150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC066 - Gross Prize in Political Scie Org: UCPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/08/2004	12	DURHAM BOOK EXCHANGE	S0296913	1	INV		IPNI	Zero Payment Invoice		JM29	94.05
											Subtotal Account: 711000 - Purchasing Cards		**94.05**
711100		06/02/2004	12	CC 678 GALLGHER TROPHIES	S0295364	1	INV		IPNI	Zero Payment Invoice		SGCP	17.76
											Subtotal Account: 711100 - Supplies-General		**17.76**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC069 - Music Misc Gifts Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/07/2004	12	Chambers singers CD's	J4UCB465	7	JV		CR05	Cash Receipt Entry		JM29	360.00
560Z00		06/08/2004	12	chg fund & org- J4UCB465	J4UCM026	1	JV		JE16	General Journal Entry (Inter-Fund		JM29	360.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**720.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC071 - Classics Misc Gifts Org: UCCLAS - Classics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/11/2004	12	Harrassowitz	I4UL0990	2	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	40.64
770075		06/30/2004	12	Harrassowitz	I4UL0833	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	61.64
											Subtotal Account: 770075 - Library Acqs-Books		**102.28**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC072 - English Misc Gifts Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UCEPAR	06/09/2004	12	CC 313 ALEX PARSONS	S0297490	1	INV		IPNI	Zero Payment Invoice		SJN	360.24
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**360.24**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC073 - French & Italian Misc Gifts Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UCLITL	06/01/2004	12	S0286181	J4UCA048	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	992.99
711000	UCLITL	06/01/2004	12	S0276846	J4UCA048	4	JV		JZRO	Zero Dollar Invoice Correction		JM29	909.64
711000	UCLITL	06/01/2004	12	S0286642	J4UCA048	6	JV		JZRO	Zero Dollar Invoice Correction		JM29	298.15
711000	UCLITL	06/01/2004	12	S0285271	J4UCA048	8	JV		JZRO	Zero Dollar Invoice Correction		JM29	298.23
711000	UCLITL	06/01/2004	12	S0289279	J4UCA048	10	JV		JZRO	Zero Dollar Invoice Correction		JM29	23.76
711000	UCLITL	06/01/2004	12	S0269279	J4UCA048	12	JV		JZRO	Zero Dollar Invoice Correction		JM29	78.45
											Subtotal Account: 711000 - Purchasing Cards		**2,601.22**
711100	UCLFRN	06/16/2004	12	Petty Cash Custodian - COLA BSC	I4UCE207	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	121.81
											Subtotal Account: 711100 - Supplies-General		**121.81**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC084 - Rm Ford End Writing Award Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/11/2004	12	RM Ford Scholarship	FU009196	331	JV		CHS1	Student - Changes in A/R		FIMSMGR	525.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**525.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC090 - Hanhisalo Contemporary Music Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2004	12	CC 280 COLLEGE BEND DIRCT	S0299313	1	INV		IPNI	Zero Payment Invoice		SJN	500.00
											Subtotal Account: 711100 - Supplies-General		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC099 - Humanities Center Gifts Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/30/2004	12	redistribute anthropol copier chrgs	J4UCN004	1	JV		JE16	General Journal Entry (Inter-Fund		SJN	66.85
											Subtotal Account: 713015 - Printing & Copying-Departmental		**66.85**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60414	1	JV	E4LC020	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60415	1	JV	E4LC020	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC101 - Elizabeth N Ladd Fund for Musi Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	1.67
											Subtotal Account: 551100 - Other Investment Income		**1.67**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC103 - Journalism Computer Gift Fund Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60405	1	JV	E4LC108	IVEY	Partial liq & exp - TEMP		HELWELL	220.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**220.65**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC108 - Lucinda & Melvin Smith English Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/11/2004	12	Lucinda & Melvin Smith-English	FU009196	257	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,250.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC117 - Arnold S Linsky Graduate Fund Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2004	12	CC 762 MAURA KELLY	S0304283	1	INV		IPNI	Zero Payment Invoice		SJN	400.00
											Subtotal Account: 711100 - Supplies-General		**400.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC124 - Rudy Dusek Philosophy Prize Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/11/2004	12	Rudy Dusek Phil. of Art Prize	FU009196	345	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC125 - Cola Undergrad Scholarships Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	580683F81833805 SHEA, TIMOTHY	BF04123	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580770F81842050 NASH, MICHAEL	BF04123	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/17/2004	12	580826F81827770 CHICK, DONALD	BF04123	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580857F81851012 AHERN, MAUREEN	BF04123	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581100F81824156 WRIGHT, MARY	BF04124	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581138F81841671 FINLEY, VIRGINIA	BF04124	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581303F818C1078 CHUBB , THE CHUBE	BF04124	140	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581434F81836425 BLIGHT, MARILYN	BF04131B	59	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/30/2004	12	581714F81815549 ST. JEAN, CHRISTIN	BF04132	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581772F818C281 XEROX FOUNDATION	BF04132	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/30/2004	12	581794F81826171 KELLY, GAIL	BF04132	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC129 - Peterson-Carsey Outreach Fund Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/02/2004	12	CC 596 VRPA	S0295310	1	INV		IPNI	Zero Payment Invoice		SGCP	36.89
											Subtotal Account: 719100 - Membership Dues & Fees		**36.89**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC130 - JW Hatch Art Faculty Dev Fund Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2004	12	CC 328 BOSTON UNIV	S0300395	1	INV		IPNI	Zero Payment Invoice		SJN	1,000.00
											Subtotal Account: 711100 - Supplies-General		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC138 - William L Dunfey History Prof Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717248		06/30/2004	12	Machado, Pedro A.	I2UCH015	1	INV		INNI	Invoice without Encumbrance	Machado, Pedro A	CHMORGAN	1.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**1.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC148 - Marion James Faculty Dev Fund Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	580117F496C553 PHOENIX FOUNDATIC	BF04121	167	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	180.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**180.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC155 - Tommy Gallant Scholarship Fund Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/10/2004	12	J4UjW098 & J4Ujw422 T.Gallant rev	J4UCM027	1	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	852.85
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**852.85**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC165 - Journalism Prize Gift Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/11/2004	12	Laura Rice Journalism Award	FU009196	235	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC173 - Endowed Fund for Holocaust Educatio Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	12	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(8.28)
											Subtotal Account: 551100 - Other Investment Income		**(8.28)**
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	750.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**750.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**63.00**
713000		06/21/2004	12	Print Job Charges-June04	J4J12168	1	JV	E4JCD3F	IVEY	Partial liq & exp - TEMP		HELWELL	441.12
											Subtotal Account: 713000 - Printing & Copying-General		**441.12**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC175 - Institute on Disability Gift Fund Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580319G083242680 SHEDD, MARTHA	BF04122	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580429G083242684 DENNEHY, MICHAEL	BF04122	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC178 - Michael Kelly Journalism Scholarshi Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581080G153C21006 MICHAEL J ELIZABE	BF04124	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC180 - Michael DePorte Eng Dept Book Fnd Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580322G16143493 MURRAY, DONALD	BF04122	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580768G161237338 PIGNATELLI, BENJAI	BF04123	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**70.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC183 - Carsey Fnd/Effective Families & Com Org: UCCINJ - Carsey Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581088G078C2899 CARSEY FAMILY FOU	BF04124	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	21,756.00
540200		06/30/2004	12	Tsf 1GA077 to 1GC183	J4UCR173	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	119,163.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**140,919.00**
550110		06/30/2004	12	Tsf 1GA077 to 1GC183	J4UCR173	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	23,961.03
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**23,961.03**
8I1015		06/30/2004	12	Tsf 1GA077 to 1GC183	J4UCR173	6	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	52,900.44
8I1015		06/30/2004	12	tsf fund 1GA077 to 1GC183	J4UCR179	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	196,024.47
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**248,924.91**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC183 - Carsey Fnd/Effective Families & Com Org: UCJUST - Justice Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2004	12	Reverse J4UCR173	J4ZAH855	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(119,163.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(119,163.00)**
550110		06/30/2004	12	Reverse J4UCR173	J4ZAH855	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(23,961.03)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(23,961.03)**
8O1015		06/30/2004	12	Reverse J4UCR173	J4ZAH855	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	52,900.44
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**52,900.44**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC184 - Lamberton Social Justice Prof Org: UCJUST - Justice Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/30/2004	12	Close 1GA064 to 1GC184	J4UCR174	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	1,246.77
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**1,246.77**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC185 - Donald Murray Visiting Journalist P Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581290G214C9948 MCLEAN CONTRIBUT	BF04124	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**8,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD010 - Dr Ruth Peters Memorial Award Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/30/2004	12	FY 04 CLOSING FUND DEF	J4UDMQ86	1	JV		JE16	General Journal Entry (Inter-Fund		MQUA	(0.17)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(0.17)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD024 - Chapman Lecture Fund- Earth Science Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/03/2004	12	corr I4UDESA5 5-26-04 Bergin, Mike	J4UDESA7	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	346.70
											Subtotal Account: 710400 - Student or Non-Emp Travel		**346.70**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD030 - Tech Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579905F06583796 POGGI, STEVEN	BF04121	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	579919F06542170 NIELSEN, ARTHUR	BF04121	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	579920F06544700 RICHARD, MAURICE	BF04121	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/03/2004	12	580252F06592275 LEDUC, MICHEL	BF04121	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580253F065112 PAISLEY, ALBERT	BF04121	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580254F06519830 ZORNIO, YVES	BF04121	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580024F06560412 ISZLAI, GEORGE	BF04121	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580025F065103224 KIRTLAND, JOSEPH	BF04121	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/03/2004	12	580026F06520006 RENEY, EVERETT	BF04121	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580114F065C456 FORD MOTOR , FORD	BF04121	163	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580115F065C7887 ING FOUNDATION , I	BF04121	165	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580328F06595680 BOWLES, JAMES	BF04122	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/10/2004	12	580329F06544955 DIMOS, ZOES	BF04122	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580392F065130577 PICHETTE, BRIDGET	BF04122	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580409F06541006 WHITE, PATRICIA	BF04122	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/10/2004	12	580479F065159302 DUNNE, CHRISTOPH	BF04122	117	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580480F06551562 HALE, ALAN	BF04122	118	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580493F06511381 SWENSON, ERICK	BF04122	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580622F06574077 FORD, FRED	BF04122	226	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580623F06559824 LEMAY, CHARLES	BF04122	227	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580678F06595863 DALEY, MICHAEL	BF04123	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580682F06518205 TAFF, LAURA	BF04123	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	900.00
540200		06/17/2004	12	580690F065103438 RHODES, BRIAN	BF04123	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580696F06560596 ELDRIDGE, STEPHEN	BF04123	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/17/2004	12	580748F06535935 MCCARTHY, JOHN	BF04123	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580813F065100849 HUBBE, PAUL	BF04123	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581064F06585066 JENNESS, ERNEST	BF04124	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581065F06577542 LITTEN, DAVID	BF04124	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
540200		06/24/2004	12	581066F06514034 MEHRING, MICHAEL	BF04124	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581067F06582530 WIDMAYER, MARTIN	BF04124	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581111F06525196 WILDER, RICHARD	BF04124	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581128F06584825 DUMONT, MICHEL	BF04124	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581259F06515199 WOOLMAN, MICHELE	BF04124	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581273F065110722 DANEHY, PAUL	BF04124	112	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581274F0656600 GILMAN, MARY	BF04124	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581295F065C373 UNITED TECHNOLOG	BF04124	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/30/2004	12	581657F06599488 HALL, DAVID	BF04131B	14	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581676F065C1928 BANK NEW YORK, TH	BF04131B	30	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581535F065101350 WEBBER, HARLAN	BF04131B	127	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2004	12	581697F0652175 BALCH, RICHARD	BF04132	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,250.00
540200		06/30/2004	12	581720F0654808 CURRIER, PAUL	BF04132	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581721F06585389 VIERUS, JENNIFER	BF04132	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581722F06599855 WYNTERS, ERIK	BF04132	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2004	12	581767F065C190 CHEVRONTEXACO , (	BF04132	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581768F065C2433 ABBOTT LABORATOF	BF04132	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581807F06554134 FORSBERG, CHARLE	BF04132	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,340.00**
713000		06/28/2004	12	Print charges - June 04	J4J12700	1	JV	E4UDEROX	IVEX	Partially liquidate & record exp		SLCLAY	128.80
											Subtotal Account: 713000 - Printing & Copying-General		**128.80**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD030 - Tech Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/18/2004	12	expense 1/2 of $14.68 chgs J4J04202	J4UDDOAN	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	7.34
											Subtotal Account: 713005 - Printing & Copying-Campus		**7.34**
719000	UDDOFR	06/25/2004	12	CC 219 GLENN MILLER	S0303502	1	INV		IPNI	Zero Payment Invoice		SLH	66.49
719000	UDDOFR	06/30/2004	12	dep DO	J4UDCRFV	1	JV		CR05	Cash Receipt Entry		BC9	(66.49)
719000		06/22/2004	12	j4uq8553; 4/29 conf&catering for CS	J4UDMQ84	2	JV		JE16	General Journal Entry (Inter-Fund		MQUA	325.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**325.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD030 - Tech Fund Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	dep ES	J4UDCRFJ	3	JV		CR05	Cash Receipt Entry		BC9	(124.50)
											Subtotal Account: 711100 - Supplies-General		**(124.50)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD039 - Earth Sciences Gift Account Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579914F25280096 WILSON, ANNA	BF04121	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580048F25280096 WILSON, ANNA	BF04121	149	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580473F25280096 WILSON, ANNA	BF04122	112	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(25.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25.00**
710400		06/09/2004	12	Waters, Christopher L.	I4UDESB0	1	INV		INNI	Invoice without Encumbrance	Waters, Christopher L	ALBROWN	200.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD042 - Chemical Engineering Gifts Org: UDKE00 - Chemical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	300.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**300.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**25.20**
711000		06/30/2004	12	S0307119-E TEK DIV DNNA INC	PC4OY006	71	JV		JADJ	Year End PCard Correction		JLAFLEUR	309.29
											Subtotal Account: 711000 - Purchasing Cards		**309.29**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD045 - Civil Eng Gift Acct Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	580696F24660596 ELDRIDGE, STEPHEN	BF04123	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	400.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**400.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD049 - Electrical Engineering Gifts Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2004	12	S0307078-CC 320 WAYNE SMITH	PC4OY005	499	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.03
											Subtotal Account: 711000 - Purchasing Cards		**49.03**
719000		06/25/2004	12	Browen Center #5027	J4UFBC94	1	JV	E4UDEE5V	IVEX	Partially liquidate & record exp		NRUNDE	775.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**775.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD054 - Marion Mitchell Cutts (payout) Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	computer store# 3015688a	J4H12V15	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	2,521.00
											Subtotal Account: 711100 - Supplies-General		**2,521.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD057 - Frank Block Fund Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/03/2004	12	CC 225 OLIVER OKUMBA ARIG	S0295761	3	INV		IPNI	Zero Payment Invoice		SLH	10.00
											Subtotal Account: 710300 - Conference Registration Fees		**10.00**
710400		06/03/2004	12	CC 225 OLIVER OKUMBA ARIG	S0295761	1	INV		IPNI	Zero Payment Invoice		SLH	28.00
710400		06/14/2004	12	CC 227 XIAOXUAN SHEN	S0298588	1	INV		IPNI	Zero Payment Invoice		SLH	17.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**45.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD058 - Mathematics Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2004	12	J4M06B20, correct fund	J4UBM89	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(10.00)
											Subtotal Account: 711100 - Supplies-General		**(10.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD060 - Balomenos Memorial Fund Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/15/2004	12	CC 201 SUZY GAGNON	S0299224	1	INV		IPNI	Zero Payment Invoice		MQUA	58.76
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**58.76**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD066 - Donald G O'Brien Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722200		06/01/2004	12	Gregory Avenia	I4UDBU24	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Michael Borrelli	I4UDBU25	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Jeffrey Brode	I4UDBU26	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Stephen Connaughton	I4UDBU27	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Andras Fekete	I4UDBU28	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Nicholas Flagg	I4UDBU29	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Kevin Jerram	I4UDBU31	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Erica Johnson	I4UDBU32	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Marissa Mezoff	I4UDBU33	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Anthony Miale	I4UDBU34	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Joseph Micucci	I4UDBU35	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Justin Newitter	I4UDBU36	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Meghan O'Hara	I4UDBU37	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Katelyn Palmer	I4UDBU38	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Lisa Pannaton	I4UDBU39	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Sean Perron	I4UDBU40	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Brett Schuster	I4UDBU41	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Cory Timoney	I4UDBU42	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
722200		06/01/2004	12	Michael Grobecker	I4UDBU30	1	INV		INNI	Invoice without Encumbrance		BC9	300.00
											Subtotal Account: 722200 - Participant Support		**5,700.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD070 - R Davison Professorship Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/07/2004	12	Corr S0238320 The Maher Corp	J4UDERNR	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(13.47)
											Subtotal Account: 711200 - Research Supplies		**(13.47)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD072 - Waite Professorship Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11425	1	JV	E4UDCHFN	IVEY	Partial liq & exp - TEMP		HELWELL	131.72
											Subtotal Account: 713000 - Printing & Copying-General		**131.72**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD082 - NH Municipal Eng Council Schol Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	5817020942C15153 NEW HAMPSHIRE PU	BE04132	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540000 - Private Gifts		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD093 - Mech Eng Gift Acct - General Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,843.78
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,843.78
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,475.02
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,162.58**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	154.88
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	154.88
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	123.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**433.66**
719000		06/15/2004	12	CC 182 A S M E	S0299241	1	INV		IPNI	Zero Payment Invoice		SHERIM	119.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**119.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD097 - Me Sae Mini Baja Team Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/08/2004	12	Chateau Bromont Inc s0290263	J4UDMEDL	10	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(87.19)
710100		06/08/2004	12	Chateau Bromont Inc s0290264	J4UDMEDL	12	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(87.19)
710100		06/29/2004	12	s0277969/chateau bromont inc	J4UDMEEH	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(600.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(774.38)**
711100		06/04/2004	12	CC 308 GERALD SEDOR	S0296390	1	INV		IPNI	Zero Payment Invoice		JPERKINS	83.77
711100		06/29/2004	12	s0298590/cc229 Dan Howley	J4UDMEEH	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	110.00
											Subtotal Account: 711100 - Supplies-General		**193.77**
713000		06/30/2004	12	5/24/04 J4UDDODI cc132 pcard	J4UDDODZ	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(40.09)
											Subtotal Account: 713000 - Printing & Copying-General		**(40.09)**
714010		06/30/2004	12	to cor pcard account #	J4UDDODZ	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	40.09
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**40.09**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD105 - CEPS Undergraduate Scholarship Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580318F80794015 HAMER, KEITH	BF04122	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD109 - Lyle Equipment Fund Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/22/2004	12	p3udchdh Varian	J4UDCHGI	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	2,149.00
711100		06/22/2004	12	ep1ch257 Merriam Graves	J4UDCHGI	4	JV		JE16	General Journal Entry (Inter-Fund		SLH	2,850.80
											Subtotal Account: 711100 - Supplies-General		**4,999.80**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD112 - Gloria & Robert Lyle Professor Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	RADIO SHACK 00110973	S0305325	1	INV		IPNI	Zero Payment Invoice		SLH	65.00
											Subtotal Account: 711100 - Supplies-General		**65.00**
719100		06/30/2004	12	CC 238 INTRNTL BIOIRON SO	S0305584	1	INV		IPNI	Zero Payment Invoice		SLH	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD130 - Pollution Prevention Gift Account Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/08/2004	12	Enthone ck#44076 6/3 WHaven CT	J4UDCRFK	2	JV		CR05	Cash Receipt Entry		BC9	5,000.00
540000		06/17/2004	12	j4udcrfk /enthone #44076	J4UDCRIF	1	JV		CR05	Cash Receipt Entry		JPERKINS	(5,000.00)
											Subtotal Account: 540000 - Private Gifts		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD139 - Kingsbury Hall Equipment Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	580055G1379564 SZYDLIK, STEPHEN	BF04121	156	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/10/2004	12	580320G13718681 CLEMENT, WESTON	BF04122	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/10/2004	12	580573G13736041 WEBSTER, ROBERT	BF04122	183	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/17/2004	12	580828G1373953 KEELEY, JAMES	BF04123	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/30/2004	12	581803G137126675 PIERCE, CHARLES	BF04132	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD143 - Kenneth A Andersen Award Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581107G21236793 CARET, ROBERT	BF04124	62	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	250.00
540200		06/24/2004	12	581108G21249254 FOLEY, JAMES	BF04124	63	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	1,000.00
540200		06/24/2004	12	581109G21240535 YEAGER, SANDRA	BF04124	64	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	150.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,400.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE002 - John A. Beckett Writing Prize Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/28/2004	12	Marci Kuegel	I4UE1356	1	INV		INNI	Invoice without Encumbrance		JDP2	300.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE003 - James R Carter Professorship Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,000.00
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,400.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**5,400.00**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,545.46
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,236.37
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,781.83**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	252.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	129.82
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	201.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	103.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**687.28**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE009 - Hotel Administration Fund Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580307F014211312 DZIAMA, MARISSA	BF04122	237	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**
719000	UEHT99	06/15/2004	12	CC 191 SYVIA MARPLE	S0299065	1	INV		IPNI	Zero Payment Invoice		JOANNEB	47.73
719000	UEHT99	06/18/2004	12	Corr PCard Inv #S0299065	PC4ADJ47	9	JV		JADJ	Year End PCard Correction		HELWELL	(7.98)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**39.75**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE010 - Support Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579921F09442952 KRIPPENDORF, PETE	BF04121	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580262F09423234 CAOUETTE, DONALD	BF04121	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/03/2004	12	580263F094108714 HARRISON, GREGOF	BF04121	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580264F09437664 ZIMMERMAN, GARY	BF04121	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	579992F094116513 SHILL, WEBER	BF04121	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580034F09481805 BLOCK, EBEN	BF04121	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580035F09477967 TILTON, JOHN	BF04121	136	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580036F09446728 WEST, CHARLES	BF04121	137	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580115F094C7887 ING FOUNDATION , I	BF04121	164	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580116F094C909 TRW FOUNDATION , T	BF04121	166	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/03/2004	12	580120F094C9354 NORTHROP GRUMM/	BF04121	172	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/10/2004	12	580396F09433902 BOUTIN, GREGORY	BF04122	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580397F09410392 DAVIES, MALCOLM	BF04122	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580398F09464067 DOUGHERTY, MARCI	BF04122	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/10/2004	12	580484F09488354 BIETTE, MATTHEW	BF04122	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580485F09473280 FRIELING, ROBERT	BF04122	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/10/2004	12	580486F09495991 RANNESTAD, JENNIF	BF04122	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580516F094C909 TRW FOUNDATION , T	BF04122	153	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(150.00)
540200		06/10/2004	12	580517F094C229 ILLINOIS TOOL WORK	BF04122	154	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/10/2004	12	580590F09419817 DECATO, ROGER	BF04122	202	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580591F09410289 NELSON, DAVID	BF04122	203	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580592F09414440 VALERI, LYNN	BF04122	204	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580679F094106943 RIEDELL, GORDON	BF04123	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/17/2004	12	580693F094111683 MCCLELLAN, MARIA	BF04123	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580743F09438712 LANE, KENDALL	BF04123	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580811F09475666 TRACY, TERENCE	BF04123	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/17/2004	12	580849F09436336 YATES, HOWARD	BF04123	119	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581049F09491989 ADAMS, GILBERT	BF04124	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/24/2004	12	581115F09429318 SPENCER, BRUCE	BF04124	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581129F09487043 DUMONT, DEBRA	BF04124	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581168F09430852 COPENHAVER, IRENE	BF04124	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581170F09477973 MELLO, JOHN	BF04124	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581262F09472294 HENNESSEY, MICHAE	BF04124	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581270F0941219 O'CONNOR, BARBARA	BF04124	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581660F09445306 MACKINNON, PAUL	BF04131B	17	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	60.00
540200		06/30/2004	12	581661F09485110 MCCOURT, WALTER	BF04131B	18	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581666F09484387 HAMMOND, RONALD	BF04131B	23	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581536F094103335 GNERRE, SARAH	BF04131B	128	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581728F094184151 GROSS, ERIK	BF04132	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581729F09432081 KARTER, JIBRYNE	BF04132	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581730F094679 PLANTE, RONALD	BF04132	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581744F094C21040 KING FAMILY CHARI	BF04132	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/30/2004	12	581756F094102208 LARAMIE, ROBERT	BF04132	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581763F094111430 FOSTER, ROBERT	BF04132	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581801F094111652 BUSSIERE, DANIEL	BF04132	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581810F09477139 MADEA, GWENN	BF04132	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,350.00**
711100	UEW010	06/24/2004	12	Holloway Chair	J4UEWBT1	1	JV		CR05	Cash Receipt Entry		JDP2	(303.50)
											Subtotal Account: 711100 - Supplies-General		**(303.50)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE010 - Support Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711128	UEW010	06/21/2004	12	PHOTO#23662	J4M12D15	1	JV	E4UEWU63	IVEY	Partial liq & exp - TEMP		HELWELL	225.00
711128	UEW010	06/21/2004	12	PHOTO#23696	J4M12D16	1	JV	E4UEWU63	IVEY	Partial liq & exp - TEMP		HELWELL	137.00
711128	UEW010	06/21/2004	12	PHOTO#23783	J4M12D46	1	JV	E4UEWU63	IVEY	Partial liq & exp - TEMP		HELWELL	109.00
711128	UEW010	06/25/2004	12	VIDEO#698	J4M12E22	1	JV	E4UEWU63	IVEY	Partial liq & exp - TEMP		HELWELL	109.12
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**580.12**
713000	UEW010	06/11/2004	12	Print Job Charges -May FY04	J4J11392	1	JV	E4JEWO50	IVEY	Partial liq & exp - TEMP		HELWELL	1,344.36
713000	UEW010	06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11069	1	JV	E4JEWO50	IVEY	Partial liq & exp - TEMP		HELWELL	18.60
											Subtotal Account: 713000 - Printing & Copying-General		**1,362.96**
717200		06/28/2004	12	e4uewv24 wsbe phone appeal cost rec	J4FGF124	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	6,418.79
717200		06/28/2004	12	e4uewv23 wsbe mail appeal cost reco	J4FGF124	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	4,963.74
											Subtotal Account: 717200 - Other Professional Services-General		**11,382.53**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE011 - Associates Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61665	1	JV	E4LE004	IVEY	Partial liq & exp - TEMP		HELWELL	2.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.30**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE015 - Paul Holloway Prize Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/30/2004	12	i4zk079-move award to 1GE026-defici	J4UEWCD5	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(4,000.00)
71C000		06/30/2004	12	i4zk075-move award to 1GE026-defici	J4UEWCD5	3	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(3,350.32)
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**(7,350.32)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE019 - Hubbard Professor - Wsbe Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	Kaufman, Allen	I4UE1327	2	INV		INNI	Invoice without Encumbrance	Kaufman, Allen	JDP2	196.66
											Subtotal Account: 710100 - Out-of-State Travel		**196.66**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE021 - Manchester Manufacturing Manag Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	UES094	06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(522.47)
615F10	UES094	06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(522.47)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(522.70)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	522.70
615F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(522.70)
											Subtotal Account: 615F10 - PAT		**(1,567.64)**
61CPHX		06/17/2004	12	Camann, A 4/12-6/30/03 pp 22-27	J4UESBL4	3	JV		JE16	General Journal Entry (Inter-Fund		ME	(372.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(372.00)**
65YF10	UES094	06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(208.99)
65YF10	UES094	06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(208.99)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(209.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	209.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(209.08)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(627.06)**
65YP10		06/17/2004	12	Camann, A 4/12-6/30/03 pp 22-27	J4UESBL4	4	JV		JE16	General Journal Entry (Inter-Fund		ME	(30.50)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(30.50)**
8O1003	UES094	06/30/2004	12	Camann 9/30/02-2/13/04 fringe	J4UESAE6	1	JV		CSHR	Cost Sharing Transfers (JE16)		ME	223.21
8O1003	UES094	06/30/2004	12	Ebberson 9/13-11/7/03 pp 20-22	J4UESBL6	1	JV		CSHR	Cost Sharing Transfers (JE16)		ME	1,567.64
8O1003	UES094	06/30/2004	12	Ebberson 9/13-11/7/03 pp 20-22 40.5	J4UESBL6	3	JV		CSHR	Cost Sharing Transfers (JE16)		ME	634.89
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**2,425.74**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE023 - North Country SBDC Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000	UES108	06/30/2004	12	S0306375-CC 148 US CELLULAR	PC4OY003	119	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.75
718000	UES111	06/14/2004	12	WWW*EARTHLINK.NET	S0298781	1	INV		IPNI	Zero Payment Invoice		ME	21.95
718000	UES111	06/29/2004	12	CC 221 US CELLULAR	S0304885	5	INV		IPNI	Zero Payment Invoice		JOANNEB	41.96
											Subtotal Account: 718000 - Telecom-General		**130.66**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE026 - WSBE Fund For Enterpreneurship Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/30/2004	12	i4zk079-move award fm 1GE015-defici	J4UEWCD5	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	4,000.00
71C000		06/30/2004	12	i4zk075-move award fm 1GE015-defici	J4UEWCD5	4	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	3,350.32
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**7,350.32**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE029 - Entrepreneurial Leadership-WSBE Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711126	UEDO00	06/25/2004	12	PHOTO#23014	J4M12E16	1	JV	E4UEWK84	IVEY	Partial liq & exp - TEMP		HELWELL	61.00
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**61.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE031 - WSBE Undergraduate Scholarship Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581083F7918369 LEIGHTON, ADRIAN	BF04124	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581302F791C1669 MERRILL LYNCH FOU	BF04124	139	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/30/2004	12	581689F79199454 MONAGLE, GAVIN	BF04132	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**650.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE032 - WSBE Graduate Fellowships Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	580007F79214729 BENJAMIN, ROBERT	BF04121	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580336F79231987 RAMSAY, SCOTT	BF04122	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**350.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE037 - Reginald F atkins Chair (WSBE) Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSP		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,420.00
611PSP		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,420.00
											Subtotal Account: 611PSP - [NSE] Summer Salary AY Fac-Profship		**2,840.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	119.28
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	119.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**238.56**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov Org: UEHAML - WSBE Hamel Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXP		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	704.20
611PXP		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	704.20
611PXP		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	563.36
											Subtotal Account: 611PXP - [NSE] Supplemental-Professorship		**1,971.76**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	59.15
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	59.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	47.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**165.62**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXT		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(764.71)
611PXT		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(229.41)
											Subtotal Account: 611PXT - [NSE] Supplemental-Teaching		**(994.12)**
65YP10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(64.24)
65YP10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(19.27)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(83.51)**
710100		06/30/2004	12	Lackstrom, Warren C.	I4UE1370	1	INV		INNI	Invoice without Encumbrance	Lackstrom, Warren C	JDP2	131.90
710100		06/30/2004	12	Lackstrom, Warren C.	I4UE1371	1	INV		INNI	Invoice without Encumbrance	Lackstrom, Warren C	JDP2	149.79
710100		06/30/2004	12	Lackstrom, Warren C.	I4UE1372	1	INV		INNI	Invoice without Encumbrance	Lackstrom, Warren C	JDP2	89.92
710100		06/30/2004	12	Lackstrom, Warren C.	I4UE1373	1	INV		INNI	Invoice without Encumbrance	Lackstrom, Warren C	JDP2	90.92
710100		06/30/2004	12	Lackstrom, Warren C.	I4UE1374	1	INV		INNI	Invoice without Encumbrance	Lackstrom, Warren C	JDP2	72.92
710100		06/30/2004	12	Lackstrom, Warren C.	I4UE1375	1	INV		INNI	Invoice without Encumbrance	Lackstrom, Warren C	JDP2	48.34
710100		06/30/2004	12	Lackstrom, Warren C.	I4UE1376	1	INV		INNI	Invoice without Encumbrance	Lackstrom, Warren C	JDP2	173.80
710100		06/30/2004	12	Lackstrom, Warren C.	I4UE1377	1	INV		INNI	Invoice without Encumbrance	Lackstrom, Warren C	JDP2	55.16
											Subtotal Account: 710100 - Out-of-State Travel		**812.75**
711126		06/25/2004	12	PHOTO#23115	J4M12E02	1	JV	E4UEWU11	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**36.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61666	1	JV	E4LE005	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61668	1	JV	E4LE005	IVEY	Partial liq & exp - TEMP		HELWELL	63.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**101.03**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61667	1	JV	E4LE005	IVEY	Partial liq & exp - TEMP		HELWELL	2.32
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.32**
71CZ15		06/10/2004	12	The Northeastern News	I4UE1329	1	INV		INNI	Invoice without Encumbrance	The Northeastern News	JDP2	446.50
71CZ15		06/29/2004	12	deficit-part J4UJS534 $1024 to E&G	J4UEWBY3	5	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(741.34)
71CZ15		06/30/2004	12	i4ue1192 part of $1665 to E&G-defic	J4UEWCG4	1	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(1,423.43)
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**(1,718.27)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE046 - WSBE Corporate Roundtable Program Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/29/2004	12	deficit-move J4UQ6107 $1277.50 E&G	J4UEWBY3	7	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(1,277.50)
719000		06/29/2004	12	deficit-move partJ4UQ7096 $1025.50	J4UEWBY3	9	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(554.44)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(1,831.94)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE047 - Jeffrey Castro Memorial Scholarship Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/23/2004	12	from UNHF holding-scholarship	J4FGC187	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	354.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**354.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200	UES065	06/25/2004	12	I4UE1224 from 13R091	J4UEST05	1	JV		JZRO	Zero Dollar Invoice Correction		ME	600.00
717200	UES065	06/25/2004	12	I4UE1280 from 13R091	J4UESW82	1	JV		JZRO	Zero Dollar Invoice Correction		ME	1,980.00
717200	UES065	06/25/2004	12	I4UE1347 from 13R091	J4UESBO8	1	JV		JZRO	Zero Dollar Invoice Correction		ME	1,590.00
717200	UES066	06/25/2004	12	I4UE1224 from 13R091	J4UEST05	2	JV		JZRO	Zero Dollar Invoice Correction		ME	645.00
717200	UES066	06/25/2004	12	I4UE1280 from 13R091	J4UESW82	2	JV		JZRO	Zero Dollar Invoice Correction		ME	270.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,085.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF006 - Occupational Therapy Gifts Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579923F22045495 HARDY, PENNY	BF04121	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF007 - Health Studies Annual Gifts Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2004	12	PHOTO#23887	J4M12D42	1	JV	E4UFDG39	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
											Subtotal Account: 711100 - Supplies-General		**40.00**
714025		06/25/2004	12	shhs mail appeal cost recovery	J4FGF120	1	JV	E4UFDG22	IVEX	Partially liquidate & record exp		ABELL	3,352.40
											Subtotal Account: 714025 - Postage-Direct Mail		**3,352.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF010 - Child/Family Center Fund Org: UFFSCF - Child Family Study

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	580726G160128143 ANONYMOUS ALUMI	BF04123	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	37.00
540200		06/17/2004	12	580728G160242713 CAREY, KIMBERLY	BF04123	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/17/2004	12	580729G160212525 CLYDE, WILLIAM	BF04123	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/17/2004	12	580730G160213145 GULLACE, NICOLET	BF04123	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/17/2004	12	580731G160213524 MOORE, DAVID	BF04123	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**67.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF011 - Nursing Gifts Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711164		06/21/2004	12	3015405A Nursing	J4H12N22	1	JV	E4HFN135	IVEY	Partial liq & exp - TEMP		HELWELL	1,692.30
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**1,692.30**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF013 - Gifts & Social Work Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579997F25716863 CLANCY, PAULINE	BF04121	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580816F25765189 NORRINGTON, EILEE	BF04123	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**125.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF020 - Kinesiology Gift Account Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	580120F624C9354 NORTHROP GRUMM/	BF04121	171	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/10/2004	12	580504F62492442 PATTERSON, ALANA	BF04122	142	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/30/2004	12	581680F624C14745 GLAXOSMITHKLINE	BF04131B	34	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**565.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF021 - Playground Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740400		06/23/2004	12	Mother's Lawn Care Inc - MLC Inc	I4UFL120	1	INV	P4UFT29	INEI	Invoice with Encumbrance	Mother's Lawn Care Inc - MLC Inc	LAW	19,500.00
											Subtotal Account: 740400 - Construction		**19,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF023 - Virginia and David Steelman Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722205		06/04/2004	12	Steelman Fund Award	FU009192	399	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,000.00
722205		06/11/2004	12	FU009192-0399 - 1GF023UFDEAN722205	J4ZAZ005	66	JV		JECO	Controller's Office- JE16		EHOBBS	(2,000.00)
											Subtotal Account: 722205 - Participant Sup-Stipends		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/14/2004	12	Northeast Passage income	J4ZAN064	15	JV		CRCO	Controller's Office- CR05		HELWELL	300.00
540000		06/24/2004	12	Gift portion memoed	J4FGC188	1	JV		CR05	Cash Receipt Entry		CDAUSTIN	211.00
											Subtotal Account: 540000 - Private Gifts		**511.00**
540020		06/03/2004	12	Fees for services	J4UFR134	1	JV		CR05	Cash Receipt Entry		NTJ	180.00
540020		06/11/2004	12	deposit - fees for services	J4UFR135	1	JV		CR05	Cash Receipt Entry		NTJ	389.43
540020		06/18/2004	12	Fees for services	J4UFR137	1	JV		CR05	Cash Receipt Entry		NTJ	4,747.00
540020		06/24/2004	12	Deposit for fees and fundraising	J4UFR138	1	JV		CR05	Cash Receipt Entry		NTJ	1,842.44
540020		06/25/2004	12	deposit for fund raiser	J4UFR139	1	JV		CR05	Cash Receipt Entry		NTJ	415.00
540020		06/30/2004	12	Deposit for fees	J4UFR148	1	JV		CR05	Cash Receipt Entry		SLSTUART	507.50
540020		06/30/2004	12	Bank dep: 388.42 j4ufr135: 389.43	J4ZAR204	1	JV		CRCO	Controller's Office- CR05		SLSTUART	(0.01)
											Subtotal Account: 540020 - Gifts-Fundraising		**8,081.36**
540200		06/03/2004	12	579936F840C502 NEW HAMPSHIRE CH.	BF04121	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4,965.00
540200		06/03/2004	12	579937F840208256 DONIGER, BRUCE	BF04121	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	120.00
540200		06/03/2004	12	579938F840224316 ENNIS, JOHN	BF04121	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/03/2004	12	579939F840242655 HAJJAR, DAVID	BF04121	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	579940F840242657 AMBROGI, ROBERT	BF04121	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581581F840C43060 FINISH LINE YOUTH,	BF04132	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10,190.00**
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	924.11
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	924.11
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	739.29
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**2,587.51**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,287.78
615F10		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,100.76)
615F10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	886.44
615F10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,100.76)
615F10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	886.44
615F10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,100.76)
615F10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	886.44
615F10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,100.76)
615F10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	886.44
615F10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.01
615F10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,139.31)
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.12
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,287.78
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,830.23
											Subtotal Account: 615F10 - PAT		**2,119.82**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	915.11
65YF10		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(440.30)
65YF10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	354.58
65YF10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(440.30)
65YF10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	354.58
65YF10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(440.30)
65YF10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	354.58
65YF10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(440.30)
65YF10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	354.58
65YF10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(455.72)
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.05
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	915.11
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	369.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	732.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	295.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,882.96**
710000	UFCYCL	06/30/2004	12	S0308750-PINKHAM NOTCH VISITOR	PC4OY011	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	885.00
											Subtotal Account: 710000 - In-State Travel		**885.00**
710015	UFGOLF	06/30/2004	12	Carr, Thomas	I4UFJ147	6	INV		INNI	Invoice without Encumbrance	Carr, Thomas	NTJ	27.00
710015	UFHCKY	06/30/2004	12	Carr, Thomas	I4UFJ147	3	INV		INNI	Invoice without Encumbrance	Carr, Thomas	NTJ	15.76
710015	UFTREK	06/28/2004	12	CC 351 CRYSTAL CHALICH	S0304042	1	INV		IPNI	Zero Payment Invoice		LAW	93.75
710015	UFTREK	06/30/2004	12	Frye, Matthew S.	I4UFJ144	2	INV		INNI	Invoice without Encumbrance	Frye, Matthew S	NTJ	501.77
710015	UFWSKI	06/11/2004	12	"NH STATE PARKS"	S0297944	1	INV		IPNI	Zero Payment Invoice		NTJ	43.00
710015	UFWSKI	06/11/2004	12	"NH STATE PARKS"	S0297945	1	INV		IPNI	Zero Payment Invoice		NTJ	43.00
710015		06/10/2004	12	Treasurer State of NH	I4UFJ129	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	NTJ	167.78
710015		06/25/2004	12	Treasurer State of NH	I4UFJ120	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	NTJ	110.57
											Subtotal Account: 710015 - In-State Travel-Supervision		**1,002.63**
710020	UFFDEV	06/04/2004	12	Frye, Matthew S.	I4UFJ122	1	INV		INNI	Invoice without Encumbrance	Frye, Matthew S	NTJ	63.75
710020	UFFDEV	06/30/2004	12	Gravink, Jill K.	I4UFJ143	3	INV		INNI	Invoice without Encumbrance	Gravink, Jill K	NTJ	47.75
710020	UFSCBA	06/09/2004	12	Chalich, Crystal R.	I4UFJ124	1	INV		INNI	Invoice without Encumbrance	Chalich, Crystal R	NTJ	138.89
710020	UFTREK	06/04/2004	12	Frye, Matthew S.	I4UFJ122	2	INV		INNI	Invoice without Encumbrance	Frye, Matthew S	NTJ	329.95
710020		06/30/2004	12	Carr, Thomas	I4UFJ147	5	INV		INNI	Invoice without Encumbrance	Carr, Thomas	NTJ	126.01
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**706.35**
710115	UFFDEV	06/30/2004	12	Gravink, Jill K.	I4UFJ143	1	INV		INNI	Invoice without Encumbrance	Gravink, Jill K	NTJ	52.50
710115	UFFDEV	06/30/2004	12	Carr, Thomas	I4UFJ147	4	INV		INNI	Invoice without Encumbrance	Carr, Thomas	NTJ	56.25
710115		06/30/2004	12	Gravink, Jill K.	I4UFJ143	2	INV		INNI	Invoice without Encumbrance	Gravink, Jill K	NTJ	70.50
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**179.25**
710120	UFHCKY	06/30/2004	12	Carr, Thomas	I4UFJ147	1	INV		INNI	Invoice without Encumbrance	Carr, Thomas	NTJ	127.88
710120	UFTREK	06/30/2004	12	Frye, Matthew S.	I4UFJ144	1	INV		INNI	Invoice without Encumbrance	Frye, Matthew S	NTJ	90.75
											Subtotal Account: 710120 - Out-of-State Travel-Supervision		**218.63**
711000	UFCYCL	06/22/2004	12	EXETER CYCLES	S0301896	1	INV		IPNI	Zero Payment Invoice		NTJ	14.00
711000	UFCYCL	06/24/2004	12	EXETER CYCLES	S0302969	1	INV		IPNI	Zero Payment Invoice		NTJ	13.18
711000	UFGOLF	06/30/2004	12	S0308749-GOLF & SKI WAREHOUSE I	PC4OY011	179	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.48
711000	UFGOLF	06/30/2004	12	THE HOME DEPOT 3483	S0305410	3	INV		IPNI	Zero Payment Invoice		NTJ	33.30
711000	UFHCKY	06/18/2004	12	THE RINKS AT EXETER	S0300710	1	INV		IPNI	Zero Payment Invoice		NTJ	357.50
711000	UFINFO	06/30/2004	12	PVA PUBLICATIONS	S0305138	1	INV		IPNI	Zero Payment Invoice		NTJ	38.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UFWSKI	06/08/2004	12	BARTS WATER SKI CTR	S0296885	1	INV		IPNI	Zero Payment Invoice		NTJ	889.80
711000	UFWSKI	06/30/2004	12	S0308092-HOUGHTON HARDWARE INC	PC4OY008	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.18
711000	UFWSKI	06/30/2004	12	THE HOME DEPOT 3483	S0305410	1	INV		IPNI	Zero Payment Invoice		NTJ	44.95
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296159	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.99
711000		06/24/2004	12	ANGLETECH	S0302858	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.15
711000		06/30/2004	12	S0306877-POLAND SPG WTR00202606	PC4OY005	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.99
											Subtotal Account: 711000 - Purchasing Cards		**1,522.52**
711178	UFSCBA	06/09/2004	12	O'Donnell Diving & Adapted Scuba	I4UFJ126	1	INV		INNI	Invoice without Encumbrance	O'Donnell Diving & Adapted Scuba	NTJ	850.00
											Subtotal Account: 711178 - Supplies- Training		**850.00**
711180	UFPDDL	06/16/2004	12	CC 289 ADAPTED PADDLING	S0299670	1	INV		IPNI	Zero Payment Invoice		LAW	348.00
711180	UFTREK	06/04/2004	12	Frye, Matthew S.	I4UFJ122	4	INV		INNI	Invoice without Encumbrance	Frye, Matthew S	NTJ	13.25
711180	UFWSKI	06/30/2004	12	Carr, Thomas	I4UFJ147	2	INV		INNI	Invoice without Encumbrance	Carr, Thomas	NTJ	46.00
711180		06/18/2004	12	BIKE-ON.COM	S0300711	1	INV		IPNI	Zero Payment Invoice		NTJ	2,000.00
											Subtotal Account: 711180 - Supplies Special Events		**2,407.25**
713005		06/21/2004	12	Copy Job Charges-June04	J4J12109	1	JV	E4UFR16	IVEY	Partial liq & exp - TEMP		HELWELL	64.00
713005		06/21/2004	12	Print Job Charges-June04	J4J12211	1	JV	E4UFR16	IVEY	Partial liq & exp - TEMP		HELWELL	628.15
											Subtotal Account: 713005 - Printing & Copying-Campus		**692.15**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11222	1	JV	E4IFFR2A	IVEY	Partial liq & exp - TEMP		HELWELL	31.43
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12252	1	JV	E4IFFR2A	IVEY	Partial liq & exp - TEMP		HELWELL	34.81
											Subtotal Account: 714005 - Postage-Campus Mail Services		**66.24**
716000	UFEQPG	06/04/2004	12	Frye, Matthew S.	I4UFJ122	3	INV		INNI	Invoice without Encumbrance	Frye, Matthew S	NTJ	5.00
716000		06/25/2004	12	3285368	J4K53176	1	JV	E4KFR15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716000		06/25/2004	12	3285369	J4K53177	1	JV	E4KFR15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.81
716000		06/25/2004	12	3285359	J4K53186	1	JV	E4KFR15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.82
716000		06/25/2004	12	3268321	J4K54981	1	JV	E4KFR15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.14
716000		06/30/2004	12	Credit for change in van insurance	J4UTB131	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(4,157.42)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(4,034.90)**
717105		06/14/2004	12	NE Passage MerchantBankcard	J4ZAN064	81	JV		CRCO	Controller's Office- CR05		HELWELL	6.85
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**6.85**
718006		06/18/2004	12	UNICEL	S0300709	1	INV		IPNI	Zero Payment Invoice		NTJ	26.22
											Subtotal Account: 718006 - Telecom-Cellular Phones		**26.22**
719000	UFFDEV	06/21/2004	12	PADDY'S RESTAURANT	S0301212	1	INV		IPNI	Zero Payment Invoice		NTJ	46.12
719000	UFFDEV	06/30/2004	12	S0307842-PORTLAND SEA DOGS/TKTS	PC4OY008	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,700.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,746.12**
719100		06/29/2004	12	DISABLED SPORTS USA	S0304692	1	INV		IPNI	Zero Payment Invoice		NTJ	250.00
											Subtotal Account: 719100 - Membership Dues & Fees		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF029 - The McKerley Hi-Tech Classroom Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60643	1	JV	E4LF003	IVEY	Partial liq & exp - TEMP		HELWELL	89.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**89.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF047 - SHHS Celebration Day Fund Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581352F925C3059 COCA-COLA BOTTLIN	BF04124	146	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/24/2004	12	581353F925C43002 EASTERN VEND SOU	BF04124	147	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581354F925C41170 NEW HAMPSHIRE DI	BF04124	148	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581355F925C43001 NEW HAMPSHIRE SC	BF04124	149	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**800.00**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	243.38
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	486.76
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**730.14**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	20.44
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**61.33**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF048 - Family Studies Student Org Fund Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UFFSMT	06/29/2004	12	MFT grad. gowns collection	J4UFF98	1	JV		CR05	Cash Receipt Entry		LAW	105.00
											Subtotal Account: 570300 - Miscellaneous Sources		**105.00**
711000		06/30/2004	12	S0308083-UNIVERSITY CAP & GOWN	PC4OY008	327	JV		JADJ	Year End PCard Correction		JLAFLEUR	152.90
											Subtotal Account: 711000 - Purchasing Cards		**152.90**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF050 - Nathan J Loomis Endowed Fund Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2004	12	581539G026201497 LOOMIS, JAMES	BF04131B	130	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50,000.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,000.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,000.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,600.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**5,600.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	168.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	168.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	134.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**470.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF055 - Healthy Kids Challenge Fund Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581362G112C43000 AMERICAN CANCER	BF04124	155	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
540200		06/24/2004	12	581363G112C502 NEW HAMPSHIRE CH	BF04124	156	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**4,000.00**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	251.17
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	502.33
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**753.50**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	21.10
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**63.30**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF056 - Keough Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580562G095177455 KEOUGH, BRUCE	BF04122	176	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF061 - Family Studies Gift Fund Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	580001F45777597 WARREN, PAMELA	BF04121	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580424F45742437 JOYCE, BARBARA	BF04122	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/10/2004	12	580607F45767016 ARNDT, CAROLYN	BF04122	211	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581050F45735641 WROBLEWSKI, MART	BF04124	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**375.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF062 - Communication Sciences & Disorders Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2004	12	CD gifts Schultz/Cronin	J4UFC174	4	JV		CR05	Cash Receipt Entry		DSP	300.00
											Subtotal Account: 540000 - Private Gifts		**300.00**
711100		06/10/2004	12	Peaper gift IV#J4H11U12	J4UFC167	1	JV		JE16	General Journal Entry (Inter-Fund		DSP	998.30
											Subtotal Account: 711100 - Supplies-General		**998.30**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG013 - Class 1936 End/Cult Enrich Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710210		06/02/2004	12	Dineen Coach Company	I4UCK632	2	INV	P4UCM036	INEI	Invoice with Encumbrance	Dineen Coach Company	NARDELLO	2,000.00
											Subtotal Account: 710210 - Foreign Travel-Team Travel		**2,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG014 - Womens Commission Prog Gift Org: UGPWOM - Commission on Status of Women

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/21/2004	12	Reimann, Liisa	I4UGW36	1	INV		INNI	Invoice without Encumbrance	Reimann, Liisa	YBAI	253.75
717200		06/21/2004	12	Reimann, Liisa	I4UGW37	1	INV		INNI	Invoice without Encumbrance	Reimann, Liisa	YBAI	113.75
717200		06/25/2004	12	move expenses to correct account	J4UJ1161	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**867.50**
719000		06/25/2004	12	move expenses to correct account	J4UJ1161	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	514.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**514.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG036 - Governors Succes Grant Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579906F08129532 BEAUPRE, SYLVIA	BF04121	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/03/2004	12	579907F08128879 MYER, ALBERT	BF04121	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	579913F08130003 ROGERS, JOHN	BF04121	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/03/2004	12	580257F08133068 BASSETT, EMERY	BF04121	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580258F081129848 CALL, JASON	BF04121	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
540200		06/03/2004	12	580259F08130243 FREEMAN, EDGAR	BF04121	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580260F08165828 ROBART, PETER	BF04121	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/03/2004	12	580261F0817359 RUKSZNIS, ELIZABET	BF04121	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	579990F08154166 ELLIS, SUSAN	BF04121	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	579991F08176247 PUZZO, CHARLENE	BF04121	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580030F0813129 COLE, THERESA	BF04121	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/03/2004	12	580031F08125835 MAHEU, ROLAND	BF04121	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580032F08141496 MCDERMITH, CLARK	BF04121	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580033F08135220 MERRIAM, BARBARA	BF04121	134	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/03/2004	12	580052F08166335 DUBOIS, WILLIAM	BF04121	153	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580212F08177193 BARKER, THOMAS	BF04121	179	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/03/2004	12	580213F08118639 MUNSON, ELIZABETH	BF04121	181	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580331F08119540 COPELAND, GERALD	BF04122	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580332F08192503 OTA, LAURIE	BF04122	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580395F08120106 TURNER, JAN	BF04122	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580482F08181744 HANSEN, ROBERT	BF04122	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580483F08152248 HICKEY-WILLIAMS, C	BF04122	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580541F08134657 BRADLEY, DAVID	BF04122	156	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/10/2004	12	580559F08152172 DICKERSON, DIANE	BF04122	172	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
540200		06/10/2004	12	580587F08149881 GREEN, JUDITH	BF04122	199	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/10/2004	12	580588F08148242 KELLERMAN, JOANNE	BF04122	200	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580589F081131299 SWEET, DANIEL	BF04122	201	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580605F08178234 MOKAS, JOHN	BF04122	209	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580628F08167449 MUIR, BARBARA	BF04122	232	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580660F081C174 WYETH , WYETH	BF04122	248	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580692F081102575 SANTORA, JAMES	BF04123	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/17/2004	12	580723F08179176 LEFEBVRE, JOHN	BF04123	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/17/2004	12	580742F08197010 GREENE, DAVID	BF04123	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580814F08145196 STEBBINS, HERBERT	BF04123	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580815F08137086 ZAGULA, KAREN	BF04123	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580836F08159502 EVANS, CAROL	BF04123	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580846F08110413 GRAM, IVY	BF04123	116	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580847F08158311 LADD, LEVI	BF04123	117	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580848F08125372 ROUNDY, MARTHA	BF04123	118	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581046F08176845 ZAREMBA, ROBIN	BF04124	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581048F0813457 WRIGHT, NANCY	BF04124	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581070F08173364 AIELLO, JOANN	BF04124	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/24/2004	12	581071F08114299 BLAKE-MCMENAMY, I	BF04124	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581072F08160358 KOPKA, JOHN	BF04124	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581113F081106645 BROWN, THOMAS	BF04124	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581114F08136750 SMITH, ARTHUR	BF04124	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581120F081125718 DIAZ, TIMOTHY	BF04124	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581260F0813878 KETCHUM, JULIE	BF04124	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581261F08160302 MULLER, DANIEL	BF04124	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/24/2004	12	581275F081108966 HAMMOND, CAROL	BF04124	114	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG036 - Governors Succes Grant Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581296F081C1672 AMERICAN INTERNA	BF04124	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581346F08124197 TAYLOR, CHARLOTTE	BF04124	141	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/30/2004	12	581659F08118931 CHARRON, LILLIAN	BF04131B	16	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	125.00
540200		06/30/2004	12	581626F08141569 ANDREWS, JOHN	BF04131B	38	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581429F0814306 CANDELA, MARIE	BF04131B	54	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2004	12	581451F08168370 MOODY, SUSAN	BF04131B	77	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581464F08158338 KIRK, RICHARD	BF04131B	90	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2004	12	581471F08160760 BUCKLEY, GEORGE	BF04131B	97	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/30/2004	12	581705F08155912 GROCHMAL, JAMES	BF04132	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/30/2004	12	581725F08174756 BROWN, SARAH	BF04132	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581726F08170180 CURTIS, CYNTHIA	BF04132	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581727F08162064 PICKEL, SANDRA	BF04132	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2004	12	581755F08112264 NELSON, DAVID	BF04132	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/30/2004	12	581808F08166916 KINGSBURY, DONALL	BF04132	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581809F08192395 MILLSAPS, JOANNE	BF04132	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,315.00**
760000		06/28/2004	12	Govenors appeal cost recovery	J4FGF121	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	6,368.00
											Subtotal Account: 760000 - Internal Allocations		**6,368.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	580754F25977226 VANDERZANDEN, ED	BF04123	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**
717200		06/30/2004	12	RCC2004559 (577) 03 & 04/04 ALUMNI	J4URN555	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	12,093.00
											Subtotal Account: 717200 - Other Professional Services-General		**12,093.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG049 - Rotc Chapter Fund Org: UGARTC - ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	UGROTC	06/30/2004	12	581690F85542164 BURKHOLDER, RICH/	BF04132	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG139 - UNH Tolerance Programming Fund Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	Room Rental Mub	J4UJW694	9	JV	E4UJM067	IVEX	Partially liquidate & record exp		MBURTON	80.00
											Subtotal Account: 711100 - Supplies-General		**80.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG141 - Seacoast Chapter Scholarship Fund Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560440		06/01/2004	12	reclassify fr 1DG3CH-UGAOFF-UGSE01	J4UGA388	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	3,287.25
											Subtotal Account: 560440 - Tickets & Events		**3,287.25**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ001 - Friends of Freshman Camp Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2004	12	apr'04 cc-reservations	J4UGA401	5	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	1,120.00
560Z00		06/02/2004	12	campers dues	J4UJW678	1	JV		CR05	Cash Receipt Entry		RWP	3,850.00
560Z00		06/10/2004	12	campers dues	J4UJW743	1	JV		CR05	Cash Receipt Entry		RWP	2,350.00
560Z00		06/23/2004	12	campers dues	J4UJW813	1	JV		CR05	Cash Receipt Entry		RWP	6,070.00
560Z00		06/30/2004	12	S0307170-CC 586 FRANCES MARINO	PC4OY006	149	JV		JADJ	Year End PCard Correction		JLAFLEUR	(225.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**13,165.00**
710300		06/11/2004	12	CC 580 CAMP ROBINDEL	S0298259	1	INV		IPNI	Zero Payment Invoice		RWP	500.00
											Subtotal Account: 710300 - Conference Registration Fees		**500.00**
710400		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	42.37
											Subtotal Account: 710400 - Student or Non-Emp Travel		**42.37**
711100		06/04/2004	12	BROOKS PHARM 604	S0296267	1	INV		IPNI	Zero Payment Invoice		RWP	9.37
											Subtotal Account: 711100 - Supplies-General		**9.37**
711116		06/10/2004	12	CC 512 TIM FRIEND	S0297702	1	INV		IPNI	Zero Payment Invoice		RWP	36.18
711116		06/10/2004	12	CC 534 TIM FRIEND	S0297706	1	INV		IPNI	Zero Payment Invoice		RWP	155.09
711116		06/29/2004	12	CC 588 TIM FRIEND	S0304823	1	INV		IPNI	Zero Payment Invoice		RWP	58.76
711116		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	73.49
711116		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	10.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**333.52**
713000		06/04/2004	12	MUB/McC Job Charges April 04	J4UJS692	2	JV		JE16	General Journal Entry (Inter-Fund		RWP	517.59
713000		06/16/2004	12	Mub/McC Job Charges April 04	J4UJS702	2	JV		JE16	General Journal Entry (Inter-Fund		RWP	78.30
											Subtotal Account: 713000 - Printing & Copying-General		**595.89**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ013 - Womens Greek Awards Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/18/2004	12	Not to Sharp Ticket Office Sales	J4UJW783	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	120.71
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**120.71**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ016 - SHARRP Gifts Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/22/2004	12	Conference Reimbursement	J4UJW808	1	JV		CR05	Cash Receipt Entry		MBURTON	1,428.30
											Subtotal Account: 570300 - Miscellaneous Sources		**1,428.30**
710100		06/07/2004	12	BUDGET RENT-A-CAR	S0296466	1	INV		IPNI	Zero Payment Invoice		MBURTON	90.89
710100		06/07/2004	12	WESTIN HOTELS BONAVENT	S0296522	1	INV		IPNI	Zero Payment Invoice		MBURTON	848.27
											Subtotal Account: 710100 - Out-of-State Travel		**939.16**
711100		06/07/2004	12	S0289542 TCT Sales	J4UJW710	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(324.08)
711100		06/15/2004	12	JAH12F02 Toner expense	J4UJW771	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	1,044.80
711100		06/16/2004	12	BOISE OFFICE*IN#052438	S0300099	1	INV		IPNI	Zero Payment Invoice		MBURTON	21.09
711100		06/16/2004	12	STAPLES #176	S0300171	1	INV		IPNI	Zero Payment Invoice		MBURTON	49.99
711100		06/16/2004	12	CC 357 SARAH KELSEA	S0300216	1	INV		IPNI	Zero Payment Invoice		MBURTON	28.00
711100		06/22/2004	12	CSI*CRESTLINE CO INC	S0302134	1	INV		IPNI	Zero Payment Invoice		MBURTON	803.48
711100		06/25/2004	12	Toner for Printer	J4UJW824	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(1,044.80)
711100		06/30/2004	12	CSI*CRESTLINE CO INC	S0305367	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(850.00)
711100		06/30/2004	12	Jaymil S0226033	J4UJW863	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(328.00)
711100		06/30/2004	12	Ashley Bellerose CC#313	J4UJW863	3	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(18.14)
711100		07/06/2004	12	CC 323 ALABASTER BLUE	S0307256	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.00
											Subtotal Account: 711100 - Supplies-General		**(592.66)**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11185	1	JV	E4UJX072	IVEY	Partial liq & exp - TEMP		HELWELL	21.75
713000		06/29/2004	12	Crisis Packets/Print J4J06079	J4UJW838	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(255.10)
713000		06/30/2004	12	Copy job - FY04	J4J12726	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	255.10
											Subtotal Account: 713000 - Printing & Copying-General		**21.75**
719000		07/09/2004	12	153-DURHAM MAR01001536	S0308297	1	INV		IPNI	Zero Payment Invoice		MBURTON	20.32
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**20.32**
719200		06/07/2004	12	S0264320 Union Leader	J4UJW710	3	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(421.20)
											Subtotal Account: 719200 - Employee Recruiting-General		**(421.20)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ019 - Volunteer Gifts Org: UJLPSA - Partnership for Social Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2004	12	EQUIP/RENTAL#S00211	J4M12D74	1	JV	E4UJL027	IVEY	Partial liq & exp - TEMP		HELWELL	178.00
711100		06/21/2004	12	EQUIP/LABOR#S00211	J4M12D75	1	JV	E4UJL027	IVEY	Partial liq & exp - TEMP		HELWELL	110.50
711100		06/21/2004	12	EQUIP/SALES#S00211	J4M12D76	1	JV	E4UJL027	IVEY	Partial liq & exp - TEMP		HELWELL	4.15
											Subtotal Account: 711100 - Supplies-General		**292.65**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPAS - Parents' Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/04/2004	12	Parents' Assn.-OPTION	FU009192	321	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
540000		06/25/2004	12	Parents' Assn. Option-Reversal	FU009202	311	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
											Subtotal Account: 540000 - Private Gifts		**(70.00)**
570300		06/16/2004	12	"Letting Go Book sale"	J4UJW773	1	JV		CR05	Cash Receipt Entry		MBURTON	180.00
											Subtotal Account: 570300 - Miscellaneous Sources		**180.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,237.02
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,237.02
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	989.62
											Subtotal Account: 615F10 - PAT		**3,463.66**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	357.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	468.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,482.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	494.81
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	494.81
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	395.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,385.47**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	30.03
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	55.15
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**124.49**
711100		06/22/2004	12	POLAND SPG WTR00202606	S0301720	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.85
											Subtotal Account: 711100 - Supplies-General		**149.85**
711172		06/22/2004	12	N H Printworks	I4UAI242	1	INV		INNI	Invoice without Encumbrance	N H Printworks	MBURTON	1,508.75
											Subtotal Account: 711172 - Program Supplies		**1,508.75**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11106	1	JV	E4JJJ06	IVEY	Partial liq & exp - TEMP		HELWELL	11.90
713000		06/21/2004	12	Copy Job Charges-June04	J4J12067	1	JV	E4JJJ06	IVEY	Partial liq & exp - TEMP		HELWELL	176.18
713000		06/23/2004	12	Parenthesis-Spring/Winter 04	J4UJ1152	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	315.00
											Subtotal Account: 713000 - Printing & Copying-General		**503.08**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11220	1	JV	E4IJJ01	IVEY	Partial liq & exp - TEMP		HELWELL	96.13
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12250	1	JV	E4IJJ01	IVEY	Partial liq & exp - TEMP		HELWELL	8.53
											Subtotal Account: 714000 - Postage-General		**104.66**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61443	1	JV	E4LJ017	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61444	1	JV	E4LJ017	IVEY	Partial liq & exp - TEMP		HELWELL	63.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**88.38**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61445	1	JV	E4LJ017	IVEY	Partial liq & exp - TEMP		HELWELL	12.18
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.18**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPCM - Parents' Assoc. Communications Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/16/2004	12	PHOTO#23793	J4M12C12	1	JV	E4UJJ054	IVEY	Partial liq & exp - TEMP		HELWELL	119.00
711000		06/16/2004	12	PHOTO#23063	J4M12C13	1	JV	E4UJJ054	IVEY	Partial liq & exp - TEMP		HELWELL	107.00
											Subtotal Account: 711000 - Purchasing Cards		**226.00**
713000	UJHDBK	06/21/2004	12	Print Job Charges-June04	J4J12186	1	JV	E4JJJ14	IVEY	Partial liq & exp - TEMP		HELWELL	4,561.93
713000	UJPRNT	06/11/2004	12	Print Job Charges -May FY04	J4J11405	1	JV	E4JJJ11	IVEY	Partial liq & exp - TEMP		HELWELL	3,939.41
											Subtotal Account: 713000 - Printing & Copying-General		**8,501.34**
714020	UJPRNT	06/11/2004	12	Non Postage charges MAY 2004	J4I11399	1	JV	E4IJJ05	IVEY	Partial liq & exp - TEMP		HELWELL	381.82
											Subtotal Account: 714020 - Postage-Labeling		**381.82**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPFD - Parents' Association Fund Raising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2004	12	parents mail appeal reimbursement	J4FGF103	1	JV	E4UJJ050	IVEX	Partially liquidate & record exp		ABELL	5,041.13
711100		06/01/2004	12	parents phone appeal reimbursement	J4FGF103	4	JV	E4UJJ051	IVEX	Partially liquidate & record exp		ABELL	8,642.46
											Subtotal Account: 711100 - Supplies-General		**13,683.59**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11446	1	JV	E4UJJ053	IVEY	Partial liq & exp - TEMP		HELWELL	1,077.45
											Subtotal Account: 713000 - Printing & Copying-General		**1,077.45**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPRG - Student Affairs Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UJJUNE	06/16/2004	12	06/10 Cat 2552 Parents Association	J4UQ9169	1	JV	E4UJJ09	IVEY	Partial liq & exp - TEMP		HELWELL	490.50
719000	UJJUNE	06/16/2004	12	06/07 Cat 2551 Parents Association	J4UQ9170	1	JV	E4UJJ09	IVEY	Partial liq & exp - TEMP		HELWELL	490.50
719000	UJJUNE	06/21/2004	12	06/14 Cat 2553 Parent's Association	J4UQ9285	1	JV	E4UJJ09	IVEY	Partial liq & exp - TEMP		HELWELL	569.70
719000	UJJUNE	06/21/2004	12	06/21 Cat 2554 Parent's Association	J4UQ9286	1	JV	E4UJJ09	IVEY	Partial liq & exp - TEMP		HELWELL	601.20
719000	UJJUNE	06/21/2004	12	06/24 Cat 2555 Parent's Association	J4UQ9287	1	JV	E4UJJ09	IVEY	Partial liq & exp - TEMP		HELWELL	601.20
719000	UJJUNE	06/29/2004	12	Cat 2555 Parent's Assoc	J4UQ9461	2	JV	E4UJJ09	IVRV	Revenue Recognition		JGANOTA	(46.35)
719000		06/30/2004	12	to corr j/e j4uq9461	J4ZAD007	3	JV		JECO	Controller's Office- JE16		JJF9	92.70
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,799.45**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ029 - Residential Life Gifts Org: UJRESI - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61446	1	JV	E4LJ018	IVEY	Partial liq & exp - TEMP		HELWELL	2.31
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.31**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ041 - Student Affairs Programming Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11108	1	JV	E4JJM94	IVEY	Partial liq & exp - TEMP		HELWELL	68.17
713005		06/21/2004	12	Copy Job Charges-June04	J4J12071	1	JV	E4JJM94	IVEY	Partial liq & exp - TEMP		HELWELL	14.00
713005		06/25/2004	12	Copy Job Charges-June04	J4J12426	1	JV	E4JJM94	IVEY	Partial liq & exp - TEMP		HELWELL	14.26
											Subtotal Account: 713005 - Printing & Copying-Campus		**96.43**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ042 - Recreation Development Fund Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/07/2004	12	CC 377 LINDA HAYDEN	S0296512	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	(22.00)
540020		06/10/2004	12	rec dev. fund	J4UJW727	9	JV		CR05	Cash Receipt Entry		SCROSSAN	30.00
540020		06/22/2004	12	op concessions	J4UJW805	12	JV		CR05	Cash Receipt Entry		MBURTON	30.00
540020		06/23/2004	12	concessions	J4UJW809	16	JV		CR05	Cash Receipt Entry		MBURTON	7.25
540020		06/24/2004	12	op concessions	J4UJW814	11	JV		CR05	Cash Receipt Entry		SCROSSAN	1.25
540020		06/25/2004	12	op concessions	J4UJW823	12	JV		CR05	Cash Receipt Entry		SCROSSAN	47.75
540020		06/28/2004	12	op concessions	J4UJW826	11	JV		CR05	Cash Receipt Entry		SCROSSAN	55.00
540020		06/29/2004	12	op concessions	J4UJW835	15	JV		CR05	Cash Receipt Entry		SCROSSAN	29.00
540020		06/30/2004	12	Concessions	J4UJW842	9	JV		CR05	Cash Receipt Entry		MBURTON	25.00
540020		06/30/2004	12	concession	J4UJW843	9	JV		CR05	Cash Receipt Entry		MBURTON	14.00
540020		06/30/2004	12	op concessions	J4UJW847	11	JV		CR05	Cash Receipt Entry		SCROSSAN	70.38
540020		06/30/2004	12	op concessions	J4UJW848	12	JV		CR05	Cash Receipt Entry		SCROSSAN	56.50
540020		06/30/2004	12	to reverse CR # J4UJW847	J4UJW860	11	JV		CR05	Cash Receipt Entry		SCROSSAN	(70.38)
540020		06/30/2004	12	to reverse CR # J4UJW848	J4UJW861	12	JV		CR05	Cash Receipt Entry		SCROSSAN	(56.50)
											Subtotal Account: 540020 - Gifts-Fundraising		**217.25**
71B000		06/22/2004	12	BJ WHOLESALE #0062 WOX	S0302197	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	243.37
71B000		07/09/2004	12	BJ WHOLESALE #0062 WOX	S0308063	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	111.97
											Subtotal Account: 71B000 - Items Resale		**355.34**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ043 - Friends of N. Hamp. Crew Org: UJGCRW - Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12212	1	JV	E4IJG05	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ045 - Men's Golf Org: UJGOLF - Golf

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/10/2004	12	men's golf	J4UJW728	11	JV		CR05	Cash Receipt Entry		SCROSSAN	108.00
540020		06/18/2004	12	men's golf	J4UJW779	16	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	262.00
540020		06/21/2004	12	Men's Golf	J4UJW781	8	JV		CR05	Cash Receipt Entry		MBURTON	78.00
540020		06/25/2004	12	Rec. Dept. Men's Golf	FU009202	350	JV		CHS1	Student - Changes in A/R		FIMSMGR	225.00
											Subtotal Account: 540020 - Gifts-Fundraising		**673.00**
71B000		06/10/2004	12	HARVEY'S EMBROIDERY &	S0297571	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	29.00
71B000		06/21/2004	12	ACUSHNET COMPANY	S0301424	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	118.00
71B000		06/21/2004	12	ACUSHNET COMPANY	S0301521	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	118.00
											Subtotal Account: 71B000 - Items Resale		**265.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ047 - Cycling Club Org: UJGCYC - Cycling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/04/2004	12	cycling	J4UJW629	10	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	738.50
540020		06/10/2004	12	cycling	J4UJW741	9	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	21.63
540020		06/23/2004	12	Cycling	J4UJW809	14	JV		CR05	Cash Receipt Entry		MBURTON	269.00
											Subtotal Account: 540020 - Gifts-Fundraising		**1,029.13**
710100		06/18/2004	12	Spuler, Edward J.	I4UAI213	1	INV		INNI	Invoice without Encumbrance	Spuler, Edward J	SCROSSAN	145.51
											Subtotal Account: 710100 - Out-of-State Travel		**145.51**
710110		06/07/2004	12	ENTERPRISE RENTACAR	S0296435	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	713.84
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**713.84**
711100		06/10/2004	12	pcard correction - Hannaford	J4UJW733	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	11.78
											Subtotal Account: 711100 - Supplies-General		**11.78**
716100		06/30/2004	12	pcard correction - Barrington septi	J4UJW850	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	400.00
											Subtotal Account: 716100 - Rentals & Leases-General		**400.00**
719100		06/03/2004	12	CC 345 MATT RISSELL	S0295938	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	26.00
											Subtotal Account: 719100 - Membership Dues & Fees		**26.00**
71B000		06/21/2004	12	TRIALTIR INC	S0301396	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	5,678.60
71B000		06/28/2004	12	TRIALTIR INC	S0304313	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	839.00
											Subtotal Account: 71B000 - Items Resale		**6,517.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ048 - Fencing Club Org: UJGFEN - Fence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579949G066121331 WIDREW, RAY	BF04121	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25.00**
711100		06/30/2004	12	pcard correction - Walmart	J4UJW846	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	19.85
											Subtotal Account: 711100 - Supplies-General		**19.85**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ049 - Judo Club Org: UJGJDO - Judo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/01/2004	12	CC 353 SWAPMIL BHATIA	S0295076	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	(35.00)
											Subtotal Account: 540020 - Gifts-Fundraising		**(35.00)**
710110		06/10/2004	12	judo club fees	J4UJW731	20	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	20.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**20.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ051 - Sailing Club Org: UJGSAI - Sailing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/04/2004	12	sailing	J4UJW687	9	JV		CR05	Cash Receipt Entry		SCROSSAN	75.00
540020		06/04/2004	12	sailing	J4UJW629	15	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	200.00
540020		06/10/2004	12	sailing	J4UJW741	12	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	10.00
540020		06/18/2004	12	sailing	J4UJW779	19	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	475.00
540020		06/29/2004	12	sailing	J4UJW835	14	JV		CR05	Cash Receipt Entry		SCROSSAN	30.00
											Subtotal Account: 540020 - Gifts-Fundraising		**790.00**
710100		06/01/2004	12	Weidenbacker, Diana B.	I4UAI193	1	INV		INNI	Invoice without Encumbrance	Weidenbacker, Diana B	SCROSSAN	12.61
											Subtotal Account: 710100 - Out-of-State Travel		**12.61**
710110		06/10/2004	12	sailing club fees	J4UJW731	5	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	1,240.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,240.00**
71B000		06/01/2004	12	HARVEY'S EMBROIDERY &	S0294591	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	289.80
											Subtotal Account: 71B000 - Items Resale		**289.80**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ053 - Volleyball Club Men Org: UJGVOL - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/25/2004	12	Vollelyball - Mens	FU009202	478	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
											Subtotal Account: 540000 - Private Gifts		**150.00**
719000		06/01/2004	12	MURPHY'S PUB	S0294589	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(35.51)
719000		06/01/2004	12	MURPHY'S PUB	S0294934	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(35.51)
719000		06/01/2004	12	MURPHY'S PUB	S0294935	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	35.51
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(35.51)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ056 - Tae Kwon Do Club Org: UJGTKD - Tao Kwan Do

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/01/2004	12	CC 366 THIEN NGUYEN	S0295153	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	20.00
719100		06/21/2004	12	CC 368 BRNTHOEUN PRACH	S0301432	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	20.00
719100		06/25/2004	12	CC 367 PATRICK LEE	S0303696	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	20.00
											Subtotal Account: 719100 - Membership Dues & Fees		**60.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ058 - Crew Club Org: UJGMCR - Men's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/04/2004	12	men's crew	J4UJW628	7	JV		CR05	Cash Receipt Entry		SCROSSAN	200.00
540020		06/29/2004	12	men's crew	J4UJW835	13	JV		CR05	Cash Receipt Entry		SCROSSAN	200.00
											Subtotal Account: 540020 - Gifts-Fundraising		**400.00**
710100		06/10/2004	12	EXXONMOBIL59 07920671	S0297765	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	25.60
710100		06/10/2004	12	EXXONMOBIL26 01054600	S0297766	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	45.50
710100		06/10/2004	12	EXXONMOBIL75 04214961	S0297767	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	46.00
710100		06/10/2004	12	WYNDHAM HOTEL & RESORT	S0297768	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	90.06
710100		06/10/2004	12	EXXONMOBIL75 04728143	S0297826	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	49.65
710100		06/18/2004	12	Cathey, Peter A.	I4UAI240	1	INV		INNI	Invoice without Encumbrance	Cathey, Peter A	ALBROWN	64.37
											Subtotal Account: 710100 - Out-of-State Travel		**321.18**
710110		06/10/2004	12	crew club fees	J4UJW731	2	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	1,160.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,160.00**
710305		06/21/2004	12	pcard correction - men's crew	J4UJW795	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	540.00
710305		07/06/2004	12	HOCR-ENTRY FEES	S0307032	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	25.00
											Subtotal Account: 710305 - Registration Fees-Other		**565.00**
711100		06/02/2004	12	3 alton clocks/plaques for srs	J4UGA435	1	JV	E4UJG304	IVEX	Partially liquidate & record exp		BFORCIER	303.00
711100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	13.65
											Subtotal Account: 711100 - Supplies-General		**316.65**
711172		06/10/2004	12	HOUGHTON HARDWARE INC	S0297764	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	5.87
711172		06/10/2004	12	HOUGHTON HARDWARE INC	S0297842	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	20.14
711172		06/21/2004	12	HOUGHTON HARDWARE INC	S0301477	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	22.02
											Subtotal Account: 711172 - Program Supplies		**48.03**
716027		06/01/2004	12	Treasurer State of NH	I4UAI176	7	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	334.09
716027		06/18/2004	12	Treasurer State of NH	I4UAI235	5	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	115.77
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**449.86**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ059 - Rugby Club Org: UJGMRB - Men's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/04/2004	12	men's rugby	J4UJW629	13	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	457.00
540020		06/10/2004	12	men's rugby	J4UJW741	11	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	70.00
540020		06/18/2004	12	men's rugby	J4UJW779	18	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	92.00
											Subtotal Account: 540020 - Gifts-Fundraising		**619.00**
710110		06/10/2004	12	men's rugby club fees	J4UJW731	14	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	70.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**70.00**
719000		06/03/2004	12	SHERATON HOTELS	S0295526	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	2,901.93
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,901.93**
719100		06/01/2004	12	USA RUGBY	S0294590	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	60.00
719100		06/01/2004	12	USA RUGBY	S0294592	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	425.00
											Subtotal Account: 719100 - Membership Dues & Fees		**485.00**
71C000		06/30/2004	12	pcard correction - Bob's	J4UJW851	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	77.50
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**77.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ064 - Figure Skating Club Org: UJGFIG - Figure Skating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2004	12	figure skating club fees	J4UJW731	9	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	90.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**90.00**
710300		06/07/2004	12	USFSA	S0296536	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	35.00
											Subtotal Account: 710300 - Conference Registration Fees		**35.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ065 - Women's Rugby Club Org: UJGWRB - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2004	12	5806740880234895 SHERMAN, LESLIE	BE04122	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
540020		06/04/2004	12	women's rugby	J4UJW629	14	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	160.00
											Subtotal Account: 540020 - Gifts-Fundraising		**160.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ068 - Men's Lacrosse Org: UJGMLX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/04/2004	12	men's LAX	J4UJW629	12	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	530.00
540020		06/04/2004	12	Campus Rec - MLAX	FU009193	24	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,495.00
540020		06/10/2004	12	men's lacrosse	J4UJW741	10	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	100.00
540020		06/10/2004	12	men's LAX	J4UJW727	8	JV		CR05	Cash Receipt Entry		SCROSSAN	100.00
540020		06/11/2004	12	Campus Rec - MLAX	FU009196	77	JV		CHS1	Student - Changes in A/R		FIMSMGR	(440.00)
540020		06/18/2004	12	men's lacrosse	J4UJW779	17	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	926.00
540020		06/25/2004	12	Campus Rec - MLAX	FU009202	120	JV		CHS1	Student - Changes in A/R		FIMSMGR	(220.00)
											Subtotal Account: 540020 - Gifts-Fundraising		**3,491.00**
540200		06/03/2004	12	579925F326C42969 KING GROUP, , THE	BF04121	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**
711100		06/07/2004	12	B RASIN SPORT 53700027	S0296439	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,482.50
711100		06/30/2004	12	pcard correction - Atlantic Sports	J4UJW849	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	210.60
											Subtotal Account: 711100 - Supplies-General		**1,693.10**
719000		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	24.82
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**24.82**
71C000		06/10/2004	12	BOB'S SPORTING GOODS	S0297752	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	207.60
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**207.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ071 - Archery Club Org: UJGACH - Archery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/11/2004	12	archery	J4UJW747	7	JV		CR05	Cash Receipt Entry		SCROSSAN	30.00
											Subtotal Account: 540020 - Gifts-Fundraising		**30.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ072 - UNH Homecoming Road Race Org: UJGFIT - Fitness Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		07/08/2004	12	CC 386 NH RUNNERS ULTIM	S0308032	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	39.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**39.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ073 - Surf Club Org: UJGSUR - Surf Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/18/2004	12	Ticket Ofice Sales	J4UJW782	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(137.60)
											Subtotal Account: 570300 - Miscellaneous Sources		**(137.60)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ074 - Wrestling Club Org: UJGWRS - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/04/2004	12	wrestling	J4UJW700	7	JV		CR05	Cash Receipt Entry		SCROSSAN	2,100.00
540020		06/07/2004	12	wrestling	J4UJW714	9	JV		CR05	Cash Receipt Entry		SCROSSAN	1,000.00
540020		06/21/2004	12	Wrestling	J4UJW780	10	JV		CR05	Cash Receipt Entry		MBURTON	1,200.00
540020		06/21/2004	12	Wrestling	J4UJW781	9	JV		CR05	Cash Receipt Entry		MBURTON	750.00
540020		06/23/2004	12	Wrestling	J4UJW809	15	JV		CR05	Cash Receipt Entry		MBURTON	525.00
540020		06/24/2004	12	wrestling	J4UJW814	10	JV		CR05	Cash Receipt Entry		SCROSSAN	400.00
540020		06/25/2004	12	wrestling	J4UJW823	11	JV		CR05	Cash Receipt Entry		SCROSSAN	600.00
											Subtotal Account: 540020 - Gifts-Fundraising		**6,575.00**
710110		06/10/2004	12	wrestling club fees	J4UJW731	10	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	365.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**365.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ075 - Baseball Club Org: UJGBAS - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/15/2004	12	baseball	J4UJW754	9	JV		CR05	Cash Receipt Entry		SCROSSAN	360.00
540020		06/18/2004	12	baseball	J4UJW779	15	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	100.00
											Subtotal Account: 540020 - Gifts-Fundraising		**460.00**
540200		06/17/2004	12	580766G071C10387 COPPINS COMPANY	BF04123	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/24/2004	12	581285G07139889 CALL, WILLIAM	BF04124	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**40.00**
719100		06/22/2004	12	CC 389 BRETT LEFLEM V GOL	S0302167	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	80.00
											Subtotal Account: 719100 - Membership Dues & Fees		**80.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ085 - Women's Softball Org: UJGSFT - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/04/2004	12	women's softball	J4UJW629	16	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	15.00
											Subtotal Account: 540020 - Gifts-Fundraising		**15.00**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12065	1	JV	E4JJG310	IVEY	Partial liq & exp - TEMP		HELWELL	246.10
											Subtotal Account: 713000 - Printing & Copying-General		**246.10**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ087 - Greek Philanthropy Fest Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/17/2004	12	061704 CS, Greek Aff Brian Hanafin	J4UA8334	1	JV		CR05	Cash Receipt Entry		CSURETTE	603.00
											Subtotal Account: 540020 - Gifts-Fundraising		**603.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ098 - Men's Ice Hockey Club Org: UJGHOC - Ice Hockey Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/04/2004	12	men's hockey	J4UJW627	4	JV		CR05	Cash Receipt Entry		SCROSSAN	80.00
540020		06/04/2004	12	men's hockey	J4UJW629	11	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	150.00
											Subtotal Account: 540020 - Gifts-Fundraising		**230.00**
710110		06/10/2004	12	ice hockey club fees	J4UJW731	19	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	280.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**280.00**
716100		06/09/2004	12	05/01 WHT Room Rental	J4UQ9037	1	JV	E4UJG311	IVEY	Partial liq & exp - TEMP		HELWELL	140.00
											Subtotal Account: 716100 - Rentals & Leases-General		**140.00**
71B000		06/03/2004	12	BAUER NIKE HOCKEY INC	S0295561	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	80.00
											Subtotal Account: 71B000 - Items Resale		**80.00**
71C000		06/10/2004	12	pcard correction - Fox Run Mall	J4UJW734	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	21.00
71C000		06/10/2004	12	pcard correction - Muddy River	J4UJW735	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	50.00
71C000		06/10/2004	12	pcard correction - Fox Run Mall	J4UJW736	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	82.00
71C000		06/10/2004	12	pcard correction - NEC restaurant	J4UJW737	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	100.00
71C000		06/21/2004	12	MASS TIXX 00 OF 00	S0301438	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	250.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**503.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ099 - Students for Choice Fund Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711116		06/15/2004	12	CC 533 MELIA KNOWLES	S0299167	1	INV		IPNI	Zero Payment Invoice		RWP	38.56
											Subtotal Account: 711116 - Supplies-Production or Performance		**38.56**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ102 - Society of Women Engineers Gift Fun Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711116		06/04/2004	12	CC 488 STACY WHITTEMORE	S0296392	1	INV		IPNI	Zero Payment Invoice		RWP	9.87
											Subtotal Account: 711116 - Supplies-Production or Performance		**9.87**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/16/2004	12	M/C Vista for May	J4UJW776	4	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	50.00
560Z00		06/29/2004	12	CC 577 AMER CANCER SOC	S0304826	1	INV		IPNI	Zero Payment Invoice		RWP	(697.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(647.00)**
560Z70		06/02/2004	12	May Cats Catche	J4UJW681	4	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	32.34
											Subtotal Account: 560Z70 - Special Events		**32.34**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ106 - Organic Garden Club Fund Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711116		06/02/2004	12	S0290971 CC 476 CHARLES REID	J4UJS690	1	JV		JZRO	Zero Dollar Invoice Correction		RWP	(242.50)
711116		06/11/2004	12	CC 579 JENICA SPRINGER	S0298258	1	INV		IPNI	Zero Payment Invoice		RWP	93.99
											Subtotal Account: 711116 - Supplies-Production or Performance		**(148.51)**
71C100		06/02/2004	12	s0290972 cc 475 HEATHER DILLARD	J4UJS691	2	JV		JZRO	Zero Dollar Invoice Correction		RWP	(317.81)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**(317.81)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ107 - New Hampshire Outing Club Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579951G19526884 BENSE, CAROL	BF04121	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/03/2004	12	580282G19516876 DODD, ANNE	BF04121	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580009G19589310 ALLEN, BOYD	BF04121	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/03/2004	12	580010G19557352 BENT, DONALD	BF04121	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580011G19546949 BEYERSDORF, JOHN	BF04121	112	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/03/2004	12	580012G19533366 BOWIE, DONNA	BF04121	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580013G19518363 BROWN, DAVID	BF04121	114	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580014G19534356 EVANS, ROBERT	BF04121	115	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580015G19531960 FERRISS, LLOYD	BF04121	116	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580239G19542055 BREDEMEIER, NANC	BF04121	206	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580240G19542332 DART, SYLVIA	BF04121	207	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580241G195115306 MARCHI, LISA	BF04121	208	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580242G195134692 MORIN, KEVIN	BF04121	209	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580323G19558021 O'NEIL, DOROTHY	BF04122	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580324G19563304 TILTON, ANNE	BF04122	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/10/2004	12	580325G19593762 TURCOTTE, HEIDI	BF04122	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580337G19513522 SILFVENIUS, CHARLE	BF04122	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580430G195104654 LEONARD, CYNTHIA	BF04122	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
540200		06/10/2004	12	580431G19554193 SPOFFORD, RALPH	BF04122	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580505G19564746 FAIRBANK, REBECCA	BF04122	143	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580506G19545496 FIELD, SUSAN	BF04122	144	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580508G19522393 GOSSELIN, PAULINE	BF04122	146	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/10/2004	12	580510G19545471 HARDY, JEAN	BF04122	147	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580511G19514322 HENRIKSEN, DONNA	BF04122	148	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/10/2004	12	580512G19546189 KELLUM, MARY	BF04122	149	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580513G19538168 MANGHUE, MURIEL	BF04122	150	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580514G19524102 NUTE, EUGENE	BF04122	151	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580515G195C20354 SAMUEL C HUGHES	BF04122	152	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/10/2004	12	580551G19532814 LILLY, ROBERT	BF04122	166	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580552G1959417 NEWFIELD, GARY	BF04122	167	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	36.00
540200		06/10/2004	12	580553G19538646 VERGE, RONALD	BF04122	168	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580574G19588429 ANDERSON, RICHAR	BF04122	184	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580575G19558542 GROSSMAN, RICHAR	BF04122	185	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580576G19583831 HAVILAND, RICHARD	BF04122	186	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580577G19516507 JOHNSON, BRIAN	BF04122	187	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580578G1954848 TOTTEN, KATHLEEN	BF04122	188	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580582G195237815 WEBB, CHRIS	BF04122	194	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580614G19591343 COLE, CLARK	BF04122	218	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580615G195204623 DAME, EDWARD	BF04122	219	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/10/2004	12	580616G19528454 NELSON, JOEL	BF04122	220	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580617G19562024 ROBERTS, SUZANNE	BF04122	221	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580618G19549038 ROY, ARMAND	BF04122	222	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580619G19556094 SHEA, ELIZABETH	BF04122	223	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580620G19528054 WANZER, PAULA	BF04122	224	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580625G195102529 FERGUSON, MATTHI	BF04122	229	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580626G19534109 RICHARDSON, HERB	BF04122	230	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580684G195170813 DUGAN, REBECCA	BF04123	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580685G19563070 FORTESCUE, SHIRLE	BF04123	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580686G19553650 ROBBINS, WARREN	BF04123	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580687G19517111 ROBERTS, PRESTON	BF04123	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ107 - New Hampshire Outing Club Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	580697G195114498 REPENNING, ELIZAB	BF04123	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580732G19557023 BATT, MADISON	BF04123	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580733G19558858 CASTLETON, CARL W	BF04123	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580734G19550211 HODGES, LAURIE	BF04123	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580735G19565458 HORSCH, RICHARD	BF04123	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/17/2004	12	580736G19588758 LAMOTHE, ALISON	BF04123	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580737G19540961 MERRION, VIRGINIA	BF04123	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580738G19548427 O'NEIL, SHIRLEY	BF04123	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/17/2004	12	580739G19566294 REHILL, PHYLLIS	BF04123	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580751G19532963 SMITH, ALLEN	BF04123	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580829G195159057 CARPENTER, KEVAN	BF04123	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580830G19555341 CHADWICK, ROBERT	BF04123	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580831G195171105 FOURNIER, MARC	BF04123	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580832G19554345 GOLDSMITH, BERNAI	BF04123	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580833G19546955 HILLER, JOYCE	BF04123	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580834G19563688 RODDA, JOHN	BF04123	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580835G195210930 TOWNSEND, HEATH	BF04123	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/17/2004	12	580859G19534255 FREDERICK, SHIRLE	BF04123	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581058G19516863 CLANCY, PAULINE	BF04124	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581059G19535060 ROCK, JAMES	BF04124	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/24/2004	12	581060G19535651 TIRRELL, DORIS	BF04124	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581103G19598759 CROSSON, KETRA	BF04124	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581104G19548423 SCAMMON, ALVA	BF04124	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581105G19565533 SHEA, JANIS	BF04124	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581106G19596582 WOLL, MONICA	BF04124	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581122G19559980 LALIBERTE, RICHARI	BF04124	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581141G19536116 HAMMOND, JOAN	BF04124	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581143G19532455 KLUNDER, HANS	BF04124	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581163G195130971 PERRON, RALPH	BF04124	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581286G19533458 CHACE, THOMAS	BF04124	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581287G195111175 FARRINGTON, LINDA	BF04124	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581288G19531267 STEVENS, HARRIET	BF04124	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2004	12	581645G19555081 BENNETT, NELSON	BF04131B	4	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581647G195C43054 MOUNTAINAIRE MA	BF04131B	5	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
540200		06/30/2004	12	581648G19540474 KAY, JANICE	BF04131B	6	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581649G19557935 SLANETZ, LAWRENC	BF04131B	7	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	300.00
540200		06/30/2004	12	581435G19544961 DEKKER, PETER	BF04131B	60	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581436G19572725 SHAW, ARTHUR	BF04131B	61	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581468G19532270 SILVER, RANDALL	BF04131B	94	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581469G19535925 CHARY, FAY	BF04131B	95	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15.00
540200		06/30/2004	12	581715G19534936 HANSEN, BRUCE	BF04132	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581716G195165117 HORNBERGER, MICH	BF04132	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581748G19551595 TIMSON, FLOYD	BF04132	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581798G19517623 KRAJCZAR, NORMA	BF04132	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/30/2004	12	581799G195167821 STEPENUCK, KRISTI	BF04132	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581804G19539833 DWYER, NANCY	BF04132	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581805G19549862 HOOD, WILLIAM	BF04132	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/30/2004	12	581806G19521909 WHIPPLE, RUTH	BF04132	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**7,916.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ111 - Accounting Students Assoc Gifts Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/10/2004	12	donations	J4UJW743	2	JV		CR05	Cash Receipt Entry		RWP	1,600.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,600.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL002 - G Brooks Books & Pers/Humanities Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/01/2004	12	The Book House Inc	I4UL1483	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	56.95
770075		06/01/2004	12	The Book House Inc	I4UL1485	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	118.45
770075		06/09/2004	12	The Book House Inc	I4UL1519	5	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	167.32
770075		06/15/2004	12	Harrassowitz	I4UL1548	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	100.90
770075		06/18/2004	12	AMZ*SUPERSTORE	S0300669	1	INV		IPNI	Zero Payment Invoice		SJSHAW	49.73
770075		06/23/2004	12	The Book House Inc	I4UL1504	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	22.95
770075		06/24/2004	12	AMZ*SUPERSTORE	S0303250	1	INV		IPNI	Zero Payment Invoice		SJSHAW	108.91
770075		06/30/2004	12	The Book House Inc	I4UL1639	6	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	379.90
											Subtotal Account: 770075 - Library Acqs-Books		**1,005.11**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL003 - Consolidated Library Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/30/2004	12	Springer-verlag	I4UL1637	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	4,655.95
770075		06/30/2004	12	The Book House Inc	I4UL1639	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	75.00
770075		06/30/2004	12	Standard & Poor's Corporation	I4UL1652	2	INV		INNI	Invoice without Encumbrance	Standard & Poor's Corporation	KHLTILR	1,771.93
											Subtotal Account: 770075 - Library Acqs-Books		**6,502.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL004 - Edward H Downing Library Book Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/24/2004	12	AOTA PRODUCTS	S0303060	1	INV		IPNI	Zero Payment Invoice		SJSHAW	160.23
											Subtotal Account: 770075 - Library Acqs-Books		**160.23**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL005 - Lillian Duncan Book Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/01/2004	12	Eastern Book Company	I4UL1479	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	615.85
770075		06/01/2004	12	The Book House Inc	I4UL1485	6	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	40.20
770075		06/09/2004	12	Eastern Book Company	I4UL1508	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	291.77
770075		06/09/2004	12	The Book House Inc	I4UL1519	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	33.22
770075		06/09/2004	12	The Book House Inc	I4UL1521	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	14.71
770075		06/10/2004	12	Alibris	I4UL1525	1	INV		INNI	Invoice without Encumbrance	Alibris	KHLTILR	21.00
770075		06/14/2004	12	Eastern Book Company	I4UL1543	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	42.15
770075		06/14/2004	12	AMZ*SUPERSTORE	S0298684	1	INV		IPNI	Zero Payment Invoice		SJSHAW	41.35
770075		06/16/2004	12	The Book House Inc	I4UL1557	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	40.87
770075		06/16/2004	12	The Book House Inc	I4UL1559	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	222.32
770075		06/16/2004	12	The Book House Inc	I4UL1561	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	185.59
770075		06/16/2004	12	BARNES & NOBLE.COM	S0299785	1	INV		IPNI	Zero Payment Invoice		SJSHAW	32.95
770075		06/16/2004	12	AMZ*SUPERSTORE	S0299787	1	INV		IPNI	Zero Payment Invoice		SJSHAW	97.18
770075		06/16/2004	12	AMZ*SUPERSTORE	S0299788	1	INV		IPNI	Zero Payment Invoice		SJSHAW	165.75
770075		06/16/2004	12	BARNES & NOBLE.COM	S0299944	1	INV		IPNI	Zero Payment Invoice		SJSHAW	95.00
770075		06/18/2004	12	AMZ*SUPERSTORE	S0300666	1	INV		IPNI	Zero Payment Invoice		SJSHAW	29.37
770075		06/18/2004	12	BARNES & NOBLE.COM	S0300667	1	INV		IPNI	Zero Payment Invoice		SJSHAW	45.00
770075		06/18/2004	12	AMZ*SUPERSTORE	S0300668	1	INV		IPNI	Zero Payment Invoice		SJSHAW	57.49
770075		06/18/2004	12	AMZ*SUPERSTORE	S0300670	1	INV		IPNI	Zero Payment Invoice		SJSHAW	85.11
770075		06/18/2004	12	AMZ*SUPERSTORE	S0300915	1	INV		IPNI	Zero Payment Invoice		SJSHAW	76.61
770075		06/21/2004	12	Eastern Book Company	I4UL1566	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	103.06
770075		06/23/2004	12	The Book House Inc	I4UL1582	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(16.75)
770075		06/23/2004	12	The Book House Inc	I4UL1504	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	47.43
770075		06/23/2004	12	The Book House Inc	I4UL1585	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	137.22
770075		06/23/2004	12	The Book House Inc	I4UL1583	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	68.01
770075		06/24/2004	12	The Book House Inc	I4UL1587	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	189.95
770075		06/24/2004	12	The Book House Inc	I4UL1597	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(20.10)
770075		06/30/2004	12	The Book House Inc	I4UL1615	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	706.08
770075		06/30/2004	12	The Book House Inc	I4UL1617	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	49.95
770075		06/30/2004	12	BARNES & NOBLE.COM	S0305441	1	INV		IPNI	Zero Payment Invoice		SJSHAW	45.00
770075		06/30/2004	12	Coutts Library Serv Inc	I4UL1623	2	INV		INNI	Invoice without Encumbrance	Coutts Library Serv Inc	KHLTILR	13.70
770075		06/30/2004	12	Eastern Book Company	I4UL1625	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	51.53
770075		06/30/2004	12	Harrassowitz	I4UL1627	2	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	16.50
770075		06/30/2004	12	The Book House Inc	I4UL1639	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	539.78
											Subtotal Account: 770075 - Library Acqs-Books		**4,164.85**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL006 - Marion E Nash Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/08/2004	12	AMZ*SUPERSTORE	S0297177	3	INV		IPNI	Zero Payment Invoice		SJSHAW	8.57
770075		06/16/2004	12	AMZ*SUPERSTORE	S0299783	1	INV		IPNI	Zero Payment Invoice		SJSHAW	20.96
770075		06/25/2004	12	Eastern Book Company	I4UL1605	3	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	16.19
770075		06/29/2004	12	Blackwells Book Services	I4UL1610	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	1,106.77
770075		06/29/2004	12	Bloomsbury Books	I4UL1611	1	INV		INNI	Invoice without Encumbrance	Bloomsbury Books	KHLTILR	57.00
770075		06/29/2004	12	Bloomsbury Books	I4UL1612	1	INV		INNI	Invoice without Encumbrance	Bloomsbury Books	KHLTILR	57.00
770075		06/29/2004	12	Acme Bookbinding Company Inc	I4UL1607	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,207.70
770075		06/29/2004	12	Acme Bookbinding Company Inc	I4UL1608	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,737.05
770075		06/30/2004	12	Blackwells Book Services	I4UL1613	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	80.86
770075		06/30/2004	12	Blackwells Book Services	I4UL1614	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	229.24
770075		06/30/2004	12	The Book House Inc	I4UL1615	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	569.38
770075		06/30/2004	12	The Book House Inc	I4UL1616	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(569.38)
770075		06/30/2004	12	The Book House Inc	I4UL1617	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	94.15
770075		06/30/2004	12	Harrassowitz	I4UL1619	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	268.31
770075		06/30/2004	12	Rittenhouse Book Distr Inc	I4UL1620	1	INV		INNI	Invoice without Encumbrance	Rittenhouse Book Distr Inc	KHLTILR	60.86
770075		06/30/2004	12	KONINKLIYKE BRILL NV	S0305482	3	INV		IPNI	Zero Payment Invoice		SJSHAW	70.06
770075		06/30/2004	12	The Book House Inc	I4UL1618	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(94.15)
770075		06/30/2004	12	A M S Press Inc	I4UL1621	1	INV		INNI	Invoice without Encumbrance	A M S Press Inc	KHLTILR	88.45
770075		06/30/2004	12	Blackwells Book Services	I4UL1622	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	103.19
770075		06/30/2004	12	Coutts Library Serv Inc	I4UL1623	1	INV		INNI	Invoice without Encumbrance	Coutts Library Serv Inc	KHLTILR	55.83
770075		06/30/2004	12	Congressional Quarterly Books	I4UL1624	1	INV		INNI	Invoice without Encumbrance	Congressional Quarterly Books	KHLTILR	162.00
770075		06/30/2004	12	German Book Center N.A. Inc	I4UL1626	1	INV		INNI	Invoice without Encumbrance	German Book Center N.A. Inc	KHLTILR	199.69
770075		06/30/2004	12	Harrassowitz	I4UL1627	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	628.29
770075		06/30/2004	12	Information Today, Inc.	I4UL1628	1	INV		INNI	Invoice without Encumbrance	Information Today, Inc.	KHLTILR	203.05
770075		06/30/2004	12	Jane's Information Group, Inc.	I4UL1629	1	INV		INNI	Invoice without Encumbrance	Jane's Information Group, Inc.	KHLTILR	619.00
770075		06/30/2004	12	MIPP International	I4UL1630	1	INV		INNI	Invoice without Encumbrance	MIPP International	KHLTILR	334.00
770075		06/30/2004	12	Rittenhouse Book Distr Inc	I4UL1631	1	INV		INNI	Invoice without Encumbrance	Rittenhouse Book Distr Inc	KHLTILR	32.15
770075		06/30/2004	12	Springer-verlag	I4UL1632	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	103.64
770075		06/30/2004	12	A-r Editions Inc	I4UL1633	1	INV		INNI	Invoice without Encumbrance	A-r Editions Inc	KHLTILR	89.69
770075		06/30/2004	12	The Council of State Governments	I4UL1634	1	INV		INNI	Invoice without Encumbrance	The Council of State Governments	KHLTILR	49.26
770075		06/30/2004	12	Puvill Libros S A	I4UL1635	1	INV		INNI	Invoice without Encumbrance	Puvill Libros S A	KHLTILR	45.00
770075		06/30/2004	12	Hopkins Fulfillment Service	I4UL1636	1	INV		INNI	Invoice without Encumbrance	Hopkins Fulfillment Service	KHLTILR	34.51
770075		06/30/2004	12	The Book House Inc	I4UL1638	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(375.42)
770075		06/30/2004	12	The Book House Inc	I4UL1639	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	375.42
770075		06/30/2004	12	Harrassowitz	I4UL1640	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	1,338.45
770075		06/30/2004	12	Hopkins Fulfillment Service	I4UL1641	1	INV		INNI	Invoice without Encumbrance	Hopkins Fulfillment Service	KHLTILR	54.51
770075		06/30/2004	12	Hill-donnelly Corp	I4UL1644	1	INV		INNI	Invoice without Encumbrance	Hill-donnelly Corp	KHLTILR	158.34
770075		06/30/2004	12	MIPP International	I4UL1645	1	INV		INNI	Invoice without Encumbrance	MIPP International	KHLTILR	124.00
770075		06/30/2004	12	Prints India	I4UL1646	1	INV		INNI	Invoice without Encumbrance		KHLTILR	145.00
770075		06/30/2004	12	LexisNexis Matthew Bender	I4UL1647	1	INV		INNI	Invoice without Encumbrance	LexisNexis Matthew Bender	KHLTILR	45.20
770075		06/30/2004	12	Ebsco Faculty Subscription Svc	I4UL1648	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	45.21
770075		06/30/2004	12	Ebsco Faculty Subscription Svc	I4UL1649	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	56.93
770075		06/30/2004	12	Mach	I4UL1650	1	INV		INNI	Invoice without Encumbrance	Mach	KHLTILR	60.41
770075		06/30/2004	12	The National Survey	I4UL1651	1	INV		INNI	Invoice without Encumbrance		KHLTILR	34.00
770075		06/30/2004	12	Standard & Poor's Corporation	I4UL1652	1	INV		INNI	Invoice without Encumbrance	Standard & Poor's Corporation	KHLTILR	521.88
											Subtotal Account: 770075 - Library Acqs-Books		**10,252.25**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL007 - Douglas M Milne Endowment Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/21/2004	12	PHOTO#23879	J4M12D45	1	JV	E4UA508	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
717200		06/21/2004	12	PHOTO#23265	J4M12D48	1	JV	E4UA508	IVEY	Partial liq & exp - TEMP		HELWELL	13.00
											Subtotal Account: 717200 - Other Professional Services-General		**79.00**
770075		06/01/2004	12	The Book House Inc	I4UL1483	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	31.45
770075		06/16/2004	12	The Book House Inc	I4UL1559	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	24.95
770075		06/24/2004	12	AMZ*SUPERSTORE	S0303170	1	INV		IPNI	Zero Payment Invoice		SJSHAW	29.18
											Subtotal Account: 770075 - Library Acqs-Books		**85.58**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL008 - Library Books & Special Equipment Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	580023F018130265 LEGARE, CATHERINE	BF04121	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580211F01830689 BROOKS, LAURIE	BF04121	178	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581752F01852582 MCCARTHY, JOHN	BF04132	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,575.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL009 - Miscellaneous Library Gifts Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/01/2004	12	BARNES & NOBLE.COM	S0294898	1	INV		IPNI	Zero Payment Invoice		SJSHAW	378.75
770075		06/21/2004	12	AMZ*SUPERSTORE	S0301378	1	INV		IPNI	Zero Payment Invoice		SJSHAW	44.75
770075		06/22/2004	12	AMZ*SUPERSTORE	S0302014	1	INV		IPNI	Zero Payment Invoice		SJSHAW	19.17
770075		06/22/2004	12	AMZ*SUPERSTORE	S0302015	1	INV		IPNI	Zero Payment Invoice		SJSHAW	64.07
770075		06/25/2004	12	Eastern Book Company	I4UL1605	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	18.76
770075		06/30/2004	12	The Book House Inc	I4UL1615	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	238.52
770075		06/30/2004	12	The Book House Inc	I4UL1639	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	278.51
											Subtotal Account: 770075 - Library Acqs-Books		**1,042.53**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL015 - Friends of UNH Library Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	580281F53531537 DUDLEY, ROBERT	BF04121	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
540200		06/03/2004	12	580225F53582422 DODGE, TIMOTHY	BF04121	191	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/03/2004	12	580226F53541927 FANCY, HENRY	BF04121	192	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580227F53548485 LUKAS, VICKI	BF04121	193	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
540200		06/03/2004	12	580228F53569352 WEAR, ROBERT	BF04121	194	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
540200		06/24/2004	12	581096F535181477 BRISTOL, JANE	BF04124	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/24/2004	12	581097F53590674 DISHMAN, ROBERT	BF04124	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
540200		06/24/2004	12	581098F53533374 PAGE, PRISCILLA	BF04124	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/30/2004	12	581475F53558512 HANCOCK, MARY	BF04131B	99	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**535.00**
713000		06/17/2004	12	5/5 Printing Job #145617 Mongolia	J4UA5206	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	395.00
713000		06/21/2004	12	144865 2/26 Angling Exhibit E4JA505	J4UA5208	3	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	509.19
713000		06/21/2004	12	145393 3/30 Angling Exhibit E4JA505	J4UA5208	4	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	90.85
											Subtotal Account: 713000 - Printing & Copying-General		**995.04**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11152	1	JV	E4IA502	IVEY	Partial liq & exp - TEMP		HELWELL	339.96
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12183	1	JV	E4IA502	IVEY	Partial liq & exp - TEMP		HELWELL	6.52
											Subtotal Account: 714000 - Postage-General		**346.48**
714020		06/11/2004	12	Non Postage charges MAY 2004	J4I11398	1	JV	E4IA509	IVEY	Partial liq & exp - TEMP		HELWELL	157.88
											Subtotal Account: 714020 - Postage-Labeling		**157.88**
716100		06/21/2004	12	EQUIP/RENTAL#10278	J4M12D70	1	JV	E4UA755	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
											Subtotal Account: 716100 - Rentals & Leases-General		**6.00**
719000		06/21/2004	12	06/12 Cat 2657 Dimond Library	J4UQ9278	1	JV	E4UA754	IVEY	Partial liq & exp - TEMP		HELWELL	93.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**93.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL019 - Reina P Hart Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/17/2004	12	6/1 S0294894 H&B/J. Fernald	J4UA5207	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	8.69
											Subtotal Account: 770075 - Library Acqs-Books		**8.69**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL022 - David Long Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/16/2004	12	AMZ*SUPERSTORE	S0299702	3	INV		IPNI	Zero Payment Invoice		SJSHAW	13.53
											Subtotal Account: 770075 - Library Acqs-Books		**13.53**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL024 - Douglas/Helena Mcelwain Milne Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,455.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,455.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,164.00
											Subtotal Account: 617F10 - Operating Staff		**4,074.00**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	116.40
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	116.40
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	93.12
											Subtotal Account: 617PLG - Operating Staff-Longevity		**325.92**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	582.00
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	582.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	465.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,629.60**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	9.78
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.78
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**27.38**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL026 - Walter & Dorothy Peterson Library Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/30/2004	12	The Book House Inc	I4UL1639	5	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	65.00
											Subtotal Account: 770075 - Library Acqs-Books		**65.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL027 - Traditional Jazz Collection Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,346.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,023.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	860.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,229.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	113.07
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.93
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	72.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**271.24**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL028 - Library Campaign Gifts Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	975.57
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,298.76
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,297.56
											Subtotal Account: 615F10 - PAT		**3,571.89**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	867.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	867.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	693.60
											Subtotal Account: 617F10 - Operating Staff		**2,427.60**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	390.23
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	346.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	519.51
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	346.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	519.02
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	277.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,399.80**
719000		06/01/2004	12	DURHAM HOUSE OF PIZZA	S0294679	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.60
719000		06/11/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0298005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
719000		06/11/2004	12	SHAW'S MARKET S4M	S0298006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	138.67
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**253.27**
770075		06/25/2004	12	Blackwells Book Services	I4UL1603	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	582.54
770075		06/25/2004	12	Copyright Clearance Center Inc	I4UL1604	1	INV		INNI	Invoice without Encumbrance	Copyright Clearance Center Inc	KHLTILR	294.59
770075		06/30/2004	12	Standard & Poor's Corporation	I4UL1652	3	INV		INNI	Invoice without Encumbrance	Standard & Poor's Corporation	KHLTILR	2,999.19
											Subtotal Account: 770075 - Library Acqs-Books		**3,876.32**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL031 - Library Parents Fund Books Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/01/2004	12	BARNES & NOBLE.COM	S0294897	1	INV		IPNI	Zero Payment Invoice		SJSHAW	202.20
770075		06/03/2004	12	JEFFREY H DIXON BOOKS	S0295731	1	INV		IPNI	Zero Payment Invoice		SJSHAW	17.95
770075		06/04/2004	12	AMZ*SUPERSTORE	S0296251	1	INV		IPNI	Zero Payment Invoice		SJSHAW	25.39
770075		06/04/2004	12	AMZ*SUPERSTORE	S0296252	1	INV		IPNI	Zero Payment Invoice		SJSHAW	39.45
770075		06/08/2004	12	AMZ*SUPERSTORE	S0297178	1	INV		IPNI	Zero Payment Invoice		SJSHAW	91.13
770075		06/23/2004	12	Playwright Guild of Canada	I4UL1578	1	INV		INNI	Invoice without Encumbrance		KHLTILR	33.25
770075		06/24/2004	12	PAYPAL *SCOTTMUSIC	S0303171	1	INV		IPNI	Zero Payment Invoice		SJSHAW	34.30
770075		06/30/2004	12	Coutts Library Serv Inc	I4UL1623	3	INV		INNI	Invoice without Encumbrance	Coutts Library Serv Inc	KHLTILR	15.77
											Subtotal Account: 770075 - Library Acqs-Books		**459.44**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL033 - The Library Commemorative Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580612F688198354 HESSELBACH, PATR	BF04122	216	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL034 - Sustainability Collection Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/30/2004	12	Harrassowitz	I4UL1627	3	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	56.23
											Subtotal Account: 770075 - Library Acqs-Books		**56.23**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL038 - Blanche Foye Nash Library Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/01/2004	12	The Book House Inc	I4UL1485	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	33.83
770075		06/18/2004	12	AMZ*SUPERSTORE	S0300669	3	INV		IPNI	Zero Payment Invoice		SJSHAW	11.17
770075		06/22/2004	12	AMZ*SUPERSTORE	S0302013	1	INV		IPNI	Zero Payment Invoice		SJSHAW	15.18
											Subtotal Account: 770075 - Library Acqs-Books		**60.18**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL039 - Bassett Library Book Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/08/2004	12	AMZ*SUPERSTORE	S0297177	1	INV		IPNI	Zero Payment Invoice		SJSHAW	17.92
											Subtotal Account: 770075 - Library Acqs-Books		**17.92**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL048 - Edmund G Miller Library Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/01/2004	12	The Book House Inc	I4UL1485	5	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	26.80
770075		06/09/2004	12	Blackwells Book Services	I4UL1500	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	79.66
770075		06/09/2004	12	The Book House Inc	I4UL1519	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	10.95
770075		06/14/2004	12	Blackwells Book Services	I4UL1542	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	16.56
770075		06/16/2004	12	The Book House Inc	I4UL1557	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	17.95
											Subtotal Account: 770075 - Library Acqs-Books		**151.92**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM006 - UNHM Contributions Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/02/2004	12	Doc. # J4ZAB076	J4UM087	1	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	10,000.00
											Subtotal Account: 722300 - Other Financial Aid		**10,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM007 - UNHM Discretionary Fund Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1000		06/30/2004	12	Bring UNHM D,G, X funds to 0 bal	J4UM101	5	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	739.76
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**739.76**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM011 - UMNM Library Gift Account Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770030		06/02/2004	12	I4UMI007	J4UM088	1	JV		JZRO	Zero Dollar Invoice Correction		CRUDD	4,000.00
											Subtotal Account: 770030 - Library Acqs-Subscriptions		**4,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM012 - UNHM Library and Technical Fund Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770030		06/02/2004	12	I4UMI007	J4UM088	2	JV		JZRO	Zero Dollar Invoice Correction		CRUDD	2,000.00
											Subtotal Account: 770030 - Library Acqs-Subscriptions		**2,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM014 - Lewis Knight Scholarship Fund Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2004	12	Award of Schol - Kelly Snair	J4UM094	1	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	400.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**400.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM015 - Eng Tech Org: UMBET0 - Engineering Technology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	5/27 Dep-Sr Proj DEKA & First	J4UMC253	1	JV		CR05	Cash Receipt Entry		KEBRAUN	4,000.00
540000		06/04/2004	12	6/4 Dep-Sr Proj - Kollsman	J4UMC258	1	JV		CR05	Cash Receipt Entry		KEBRAUN	2,000.00
											Subtotal Account: 540000 - Private Gifts		**6,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM017 - Syrian Lebanese Collection Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2004	12	581761G023C869 CENTRAL PAPER PR(	BF04132	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM023 - Psychology Dept Gift Fund - UNHM Org: UMPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2004	12	Belfort Instrument Company	I4UMI906	2	INV		INNI	Invoice without Encumbrance	Belfort Instrument Company	CRUDD	555.45
											Subtotal Account: 711100 - Supplies-General		**555.45**
717210		06/02/2004	12	Houghton-Daggett, Neila D.	I4UMI894	1	INV		INNI	Invoice without Encumbrance	Houghton-Daggett, Neila D	CRUDD	250.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**250.00**
8I1000		06/30/2004	12	Bring UNHM D,G, X funds to 0 bal	J4UM101	6	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	153.79
											Subtotal Account: 8I1000 - Non-Mandatory Transfers In		**153.79**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GMEND - Endow Income Over Distribution Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	127	JV		JECO	Controller's Office- JE16		HELWELL	235.17
											Subtotal Account: 550001 - Endow Distr Contra Rev		**235.17**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN006 - NHPTV Future Gifts Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540072		06/08/2004	12	Estate of Rita Pticoff	J4UND551	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,000.00
											Subtotal Account: 540072 - NHPTV Foundations Unrest Gifts		**2,000.00**
717200		06/03/2004	12	Glimmerglass Consulting Group Inc	I4UNA034	1	INV		INNI	Invoice without Encumbrance	Glimmerglass Consulting Group Inc	PFRIARS	2,500.00
717200		06/30/2004	12	i4unf013 glimmerglass t/f 1un200 4a	J4UNZEC	5	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	2,575.00
717200		06/30/2004	12	i4unh468 glimmerglass t/f 1un200 4a	J4UNZEC	6	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	2,375.00
											Subtotal Account: 717200 - Other Professional Services-General		**7,450.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN007 - Distance Learning Project Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.43
615F10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.43
615F10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.43
615F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.43
615F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.43
615F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.43
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.43
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.43
615F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.43
615F10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	984.43
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(984.43)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	984.43
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	984.43
											Subtotal Account: 615F10 - PAT		**10,828.73**
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	393.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	393.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	393.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	393.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	393.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	393.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	393.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	393.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	393.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	393.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(393.77)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015078	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	393.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	393.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,331.47**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN010 - Nature Works Series Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.82
615F10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.82
615F10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.82
615F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	997.25
615F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.82
615F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.82
615F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.82
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.82
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.82
615F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.82
615F10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(997.25)
615F10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.82
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(12.82)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.82
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.95
											Subtotal Account: 615F10 - PAT		**141.15**
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	398.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(398.90)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.13)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015078	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**56.48**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN011 - Education Connection Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.92
615F10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.92
615F10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.92
615F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.92
615F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.92
615F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.92
615F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.92
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.92
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.92
615F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.92
615F10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.92)
615F10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.92
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.92
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	122.14
											Subtotal Account: 615F10 - PAT		**1,331.34**
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.37)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.37
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015078	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.37
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.86
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**532.56**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN013 - Educational Projects Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.74
615F10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.74
615F10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.05
615F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.75
615F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.75
615F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.75
615F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.75
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.75
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.75
615F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.75
615F10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.75)
615F10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.75
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.75)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.75
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.46
											Subtotal Account: 615F10 - PAT		**29.24**
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.10)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015078	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11.71**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN014 - Ready To Learn Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	186.55
615F10		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	186.55
615F10		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	186.55
615F10		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	186.55
615F10		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	414.05
615F10		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	208.05
615F10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	208.05
615F10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	208.05
615F10		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	208.05
615F10		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	208.05
615F10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	140.55
615F10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	140.55
615F10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	140.55
615F10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.92
615F10		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.42
615F10		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.42
615F10		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.42
615F10		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013679	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.63
615F10		06/18/2004	12	HR Payroll 2003 B1 15 4	F0013680	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	608.05
615F10		06/18/2004	12	HR Payroll 2003 B1 16 4	F0013681	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	608.05
615F10		06/18/2004	12	HR Payroll 2003 B1 17 4	F0013682	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	608.05
615F10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013683	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	608.05
615F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,588.17
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,588.17
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,588.17
615F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,588.17
											Subtotal Account: 615F10 - PAT		**12,067.84**
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	74.62
65YF10		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	74.62
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	74.62
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	74.62
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	165.62
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	83.22
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	83.22
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	83.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	83.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	83.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	61.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	61.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	61.37
65YF10		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013679	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.71
65YF10		06/18/2004	12	HR Payroll 2003 B1 15 4	F0013680	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	237.14
65YF10		06/18/2004	12	HR Payroll 2003 B1 16 4	F0013681	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	237.14
65YF10		06/18/2004	12	HR Payroll 2003 B1 17 4	F0013682	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	237.14
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013683	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	237.14

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN014 - Ready To Learn Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	635.27
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	635.27
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	635.27
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	635.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,801.69**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN014 - Ready To Learn Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540072		06/18/2004	12	Mascoma Savings/RTL/Harrington	J4UND556	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,700.00
											Subtotal Account: 540072 - NHPTV Foundations Unrest Gifts		**1,700.00**
615F10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.44)
615F10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.44
615F10		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.59)
615F10		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.59
615F10		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.59)
615F10		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.59
615F10		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.59)
615F10		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.59
615F10		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.60)
615F10		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.60
615F10		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.60)
615F10		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.60
615F10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.60)
615F10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.60
615F10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.60)
615F10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.60
615F10		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.60)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.60
615F10		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.60)
615F10		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.60
615F10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.60)
615F10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.60
615F10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.60)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.60
615F10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.60)
615F10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.60
615F10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.44)
615F10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.44
615F10		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.44)
615F10		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.44
615F10		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.44)
615F10		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.44
615F10		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.44)
615F10		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.44
615F10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013679	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(500.03)
615F10		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013679	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	500.03
615F10		06/18/2004	12	HR Payroll 2003 B1 15 3	F0013680	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.59)
615F10		06/18/2004	12	HR Payroll 2003 B1 15 4	F0013680	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.59
615F10		06/18/2004	12	HR Payroll 2003 B1 16 3	F0013681	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.59)
615F10		06/18/2004	12	HR Payroll 2003 B1 16 4	F0013681	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.59
615F10		06/18/2004	12	HR Payroll 2003 B1 17 3	F0013682	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.59)
615F10		06/18/2004	12	HR Payroll 2003 B1 17 4	F0013682	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.59
615F10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013683	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.59)
615F10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013683	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.59
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,859.85
											Subtotal Account: 615F10 - PAT		**1,859.85**
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN014 - Ready To Learn Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 7	F0015142	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.00)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 8	F0015142	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 4	F0015148	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 5	F0015148	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.00)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 6	F0015148	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 9 2	F0015150	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 9 3	F0015150	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.00)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 9 4	F0015150	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 2	F0015154	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 3	F0015154	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(36.00)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 4	F0015154	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.00)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**243.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	144.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 4	F0015138	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	414.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 5	F0015138	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(414.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 6	F0015138	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	720.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 6	F0015139	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	44.93
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 4	F0015140	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	195.68
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 4	F0015141	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.20
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 8	F0015142	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	655.38
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 4	F0015143	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	279.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 2 4	F0015144	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	810.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 6	F0015145	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	675.90
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 3	F0015146	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 4	F0015146	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	576.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 4	F0015148	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	198.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 5	F0015148	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(198.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 6	F0015148	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	571.86
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 6	F0015149	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	180.02
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 7	F0015149	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(180.02)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 8	F0015149	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	630.04
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 9	F0015149	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(630.04)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 10	F0015149	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,115.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 2	F0015150	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	90.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 3	F0015150	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(90.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 4	F0015150	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,080.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015151	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	693.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	414.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 3	F0015153	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(414.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 4	F0015153	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	720.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 5	F0015153	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(720.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 6	F0015153	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,566.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 2	F0015154	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 3	F0015154	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(378.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 4	F0015154	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	990.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN014 - Ready To Learn Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(36.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,386.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**12,437.95**
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.38)
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.38
65YF10		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.44)
65YF10		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.44
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.44)
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.44
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.44)
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.44
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.44)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.44
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.44)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.44
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.44)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.44
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.44)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.44)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.44)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.44)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.44)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.44)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.38)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.38
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.38)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.38
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.38)
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.38
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(371.38)
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	371.38
65YF10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013679	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(195.01)
65YF10		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013679	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	195.01
65YF10		06/18/2004	12	HR Payroll 2003 B1 15 3	F0013680	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(362.15)
65YF10		06/18/2004	12	HR Payroll 2003 B1 15 4	F0013680	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	362.15
65YF10		06/18/2004	12	HR Payroll 2003 B1 16 3	F0013681	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(362.15)
65YF10		06/18/2004	12	HR Payroll 2003 B1 16 4	F0013681	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	362.15
65YF10		06/18/2004	12	HR Payroll 2003 B1 17 3	F0013682	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(362.15)
65YF10		06/18/2004	12	HR Payroll 2003 B1 17 4	F0013682	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	362.15
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013683	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(362.15)
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013683	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	362.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015078	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	743.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**743.94**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN014 - Ready To Learn Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.10
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 4	F0015138	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.78
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0015138	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.78)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0015138	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.48
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 6	F0015139	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.77
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 4	F0015140	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.44
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0015141	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.75
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.27
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 7	F0015142	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.27)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 8	F0015142	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	57.33
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 4	F0015143	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 4	F0015144	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	68.04
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 6	F0015145	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	56.77
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 3	F0015146	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.10)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 4	F0015146	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.39
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 4	F0015148	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.14
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 5	F0015148	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.14)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 6	F0015148	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.54
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 6	F0015149	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.12
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 7	F0015149	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.12)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 8	F0015149	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	52.92
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 9	F0015149	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.92)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 10	F0015149	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	177.66
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0015150	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.07
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 3	F0015150	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.07)
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 4	F0015150	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.23
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015151	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	58.21
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.10)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.78
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 3	F0015153	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.78)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 4	F0015153	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.49
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 5	F0015153	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.49)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 6	F0015153	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	131.55
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0015154	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.77
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0015154	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.77)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0015154	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	86.18
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.12
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.12)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	128.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,065.20**
719000		06/14/2004	12	MT CLUB LODGING & RESE	S0298713	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	50.03
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**50.03**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN016 - Technologies Fund Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/15/2004	12	ck#046351 Univ Wisc-Ext 14n247-1b	J4UN423A	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(8,000.00)
											Subtotal Account: 540000 - Private Gifts		**(8,000.00)**
710100		06/04/2004	12	s0223803 t/f 1un200-untv4a SoWest	J4UNZDQ	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	116.50
710100		06/04/2004	12	s0223804 SoWest t/f 1un200-tv2a	J4UNZDQ	4	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	172.50
710100		06/04/2004	12	s0223805 SoWest t/f 1un200-tv2a	J4UNZDQ	6	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	172.50
710100		06/04/2004	12	s0283808 GMG t/f 1un200-tv2a	J4UNZDQ	8	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	32.42
710100		06/04/2004	12	s0282903 GMG t/f 1un200-tv2a	J4UNZDQ	10	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	39.96
710100		06/04/2004	12	i4une016 Shepperd T/F 1un200-tv2a	J4UNZDR	4	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	1,742.47
710100		06/04/2004	12	i4une018 Daigle T/F 1un200-tv2a	J4UNZDR	6	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	1,751.67
710100		06/04/2004	12	i4une017 Bubgee T/F 1un200-tv4a	J4UNZDR	8	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	1,582.81
											Subtotal Account: 710100 - Out-of-State Travel		**5,610.83**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN017 - NH Programming Fund Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.02
615F10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.04
615F10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.04
615F10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.04
615F10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.04
615F10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.04
615F10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.04
615F10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.04
615F10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.04
615F10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.97
615F10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	13.99
615F10		06/08/2004	12	HR Payroll 2003 B1 15 2	F0012937	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.12
615F10		06/08/2004	12	HR Payroll 2003 B1 16 2	F0012938	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.12
615F10		06/08/2004	12	HR Payroll 2003 B1 17 2	F0012939	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.12
615F10		06/08/2004	12	HR Payroll 2003 B1 18 2	F0012940	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.12
615F10		06/08/2004	12	HR Payroll 2003 B1 19 2	F0012941	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.12
615F10		06/08/2004	12	HR Payroll 2003 B1 20 2	F0012942	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.12
615F10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.12
615F10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.12
615F10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.11
615F10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,149.13
615F10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	903.06

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN017 - NH Programming Fund Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.02
615F10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.06
615F10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	523.86
615F10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.06
615F10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.06
615F10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.06
615F10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.06
615F10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.06
615F10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.06
615F10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	524.02
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	803.51
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	803.51
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	803.51
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	803.51
											Subtotal Account: 615F10 - PAT		**35,963.16**
65YF10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.59
65YF10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.38
65YF10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.38
65YF10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.38
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.38
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.62
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.62
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.62
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.62
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN017 - NH Programming Fund Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	5.46
65YF10		06/08/2004	12	HR Payroll 2003 B1 15 2	F0012937	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	243.80
65YF10		06/08/2004	12	HR Payroll 2003 B1 16 2	F0012938	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	243.80
65YF10		06/08/2004	12	HR Payroll 2003 B1 17 2	F0012939	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	243.80
65YF10		06/08/2004	12	HR Payroll 2003 B1 18 2	F0012940	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	243.80
65YF10		06/08/2004	12	HR Payroll 2003 B1 19 2	F0012941	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.05
65YF10		06/08/2004	12	HR Payroll 2003 B1 20 2	F0012942	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.05
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.05
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.05
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	459.65
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	361.22
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.57
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	204.38
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	204.30
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	204.38
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	204.38
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.62
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.62
65YF10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.62
65YF10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.62
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN017 - NH Programming Fund Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	209.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	321.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	321.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	321.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	321.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**14,329.95**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN018 - Education Fund Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013638	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	898.85
615F10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013652	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	801.51
615F10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013653	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	801.51
615F10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	641.25
615F10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	980.46
615F10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	980.46
615F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,140.52
615F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,140.52
615F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,140.52
615F10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013780	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,140.52)
615F10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013780	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,140.52
615F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,140.52
615F10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013781	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,140.52)
615F10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,140.52
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,140.52
615F10		06/18/2004	12	HR Payroll 2004 B1 11 3	F0013782	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,140.52)
615F10		06/18/2004	12	HR Payroll 2004 B1 11 4	F0013782	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,140.52
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,140.52
615F10		06/18/2004	12	HR Payroll 2004 B1 12 3	F0013783	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,140.52)
615F10		06/18/2004	12	HR Payroll 2004 B1 12 4	F0013783	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,140.52
615F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,228.00
615F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	799.88
615F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	799.88
615F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	799.88
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0015045	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	799.88
615F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,000.09
615F10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,000.09
615F10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,000.09
615F10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	999.92
615F10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	999.92
615F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	999.92
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0015052	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	999.92
											Subtotal Account: 615F10 - PAT		**23,374.63**
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013638	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	359.54
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013652	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	320.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013653	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	320.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	256.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	392.18
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	392.18
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	456.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	456.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	456.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013780	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(456.21)
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013780	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	456.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	456.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013781	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(456.21)
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	456.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	456.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 3	F0013782	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(456.21)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN018 - Education Fund Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 4	F0013782	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	456.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	456.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 3	F0013783	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(456.21)
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 4	F0013783	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	456.21
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	478.92
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	311.96
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	311.96
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	311.96
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0015045	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	319.95
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	400.04
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	400.04
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	400.04
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	399.97
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	399.97
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	399.97
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0015052	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	399.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,313.61**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GR006 - Shoals Marine Lab Gifts Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580308F028C42987 ESTATE WARREN H,	BF04122	238	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	17,624.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**17,624.00**
711100		06/15/2004	12	VWR SCIENTIFIC PROD VC	S0299273	1	INV		IPNC	Zero Payment Credit Memo		MBUNKER	(91.37)
											Subtotal Account: 711100 - Supplies-General		**(91.37)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GR009 - Class 0f 1937 PrOfessorship Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	s0305773 camera city 6/22/04	J4UBL285	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	584.97
711100		07/02/2004	12	CAMERA CITY INC	S0305773	1	INV		IPNC	Zero Payment Credit Memo		NLW2	(584.97)
											Subtotal Account: 711100 - Supplies-General		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH21 - Cmb Faculty Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(544.05)
611F15		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	544.05
611F15		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,123.13)
611F15		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,123.13
611F15		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,083.39)
611F15		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,083.39
611F15		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,083.39)
611F15		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,083.39
611F15		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,083.39)
611F15		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,083.39
611F15		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,083.39)
611F15		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,083.39
611F15		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,083.39)
611F15		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,083.39
611F15		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,083.39)
611F15		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,083.39
611F15		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,083.39)
611F15		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,083.39
611F15		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,729.51)
611F15		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,729.51
611F15		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,729.51)
611F15		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,729.51
611F15		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,181.60)
611F15		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,181.60
611F15		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,181.60)
611F15		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,181.60
611F15		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,181.60)
611F15		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,181.60
611F15		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,181.60)
611F15		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,181.60
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(212.18)
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	212.18
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(449.26)
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	449.26
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.36)
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	433.36
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.36)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	433.36
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.36)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	433.36
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.36)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	433.36
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.36)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	433.36
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.36)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	433.36
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.36)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	433.36

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH21 - Cmb Faculty Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(691.80)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	691.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(691.80)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	691.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(472.64)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	472.64
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(472.64)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	472.64
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(472.64)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	472.64
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(472.64)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	472.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH35 - Ceps Faculty Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,521.56)
611F15		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,079.12
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(442.44)**
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,008.63)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	831.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(176.98)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH45 - Center For Marine Biology Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	300.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**525.00**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.05
											Subtotal Account: 61SNHO - Student Labor - Overtime		**4.05**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	279.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,089.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	279.00
											Subtotal Account: 61SNSH - Student Labor		**1,647.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.20
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**44.10**
710400		06/08/2004	12	S0264914 Huntsman Marine 2/25/04	J4UBL241	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	664.43
											Subtotal Account: 710400 - Student or Non-Emp Travel		**664.43**
711100		06/07/2004	12	J. Dijkstra CMB repayment	J4URX120	1	JV		CR05	Cash Receipt Entry		MBUNKER	(50.98)
711100		06/11/2004	12	WESTERN AG ENTERPRISES	S0298328	1	INV		IPNI	Zero Payment Invoice		MBUNKER	260.00
711100		06/14/2004	12	ROCKWARE INC	S0298881	1	INV		IPNI	Zero Payment Invoice		MBUNKER	222.00
711100		06/14/2004	12	CC 261 SARAH TICK	S0298932	1	INV		IPNI	Zero Payment Invoice		MBUNKER	108.44
711100		06/16/2004	12	BJ WHOLESALE #0062 WOX	S0299384	1	INV		IPNI	Zero Payment Invoice		NLW2	21.98
711100		06/16/2004	12	RADIO SHACK 00110973	S0300178	1	INV		IPNI	Zero Payment Invoice		NLW2	41.96
711100		06/18/2004	12	SIGMA-ALDRICH	S0301135	1	INV		IPNI	Zero Payment Invoice		MBUNKER	176.35
711100		06/22/2004	12	P E ENTERPRISE INC	S0302200	1	INV		IPNI	Zero Payment Invoice		MBUNKER	175.00
711100		06/24/2004	12	Sigma-aldrich	I4URM234	1	INV	P4URM055	INEI	Invoice with Encumbrance	Sigma-aldrich	MBUNKER	110.94
711100		06/28/2004	12	HOUGHTON HARDWARE	S0304201	1	INV		IPNI	Zero Payment Invoice		LLS	19.48
711100		06/30/2004	12	s0294246 dataradio 5/19/04	J4UBL263	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	200.00
											Subtotal Account: 711100 - Supplies-General		**1,285.17**
711200		06/14/2004	12	MOLECULAR PROBES INC	S0298669	1	INV		IPNI	Zero Payment Invoice		NLW2	322.00
711200		06/24/2004	12	SIGMA-ALDRICH	S0303055	1	INV		IPNI	Zero Payment Invoice		NLW2	51.83
711200		06/25/2004	12	APR 04 DNA SEQUENCING CHARGES	J4UBL254	3	JV		JE16	General Journal Entry (Inter-Fund		NLW2	168.00
711200		06/29/2004	12	INTNL SURVIELLANCE SVC	S0304977	1	INV		IPNI	Zero Payment Invoice		MBUNKER	612.00
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	12	JV		JE16	General Journal Entry (Inter-Fund		NLW2	42.00
											Subtotal Account: 711200 - Research Supplies		**1,195.83**
713000		06/04/2004	12	April 04 copy charges JEL	J4URM363	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	8.30
713000		06/30/2004	12	May 2004 copy charges JEL	J4URM399	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	3.50
											Subtotal Account: 713000 - Printing & Copying-General		**11.80**
716000		06/24/2004	12	3015440 Zoology	J4H12P03	1	JV	E4HRM27	IVEY	Partial liq & exp - TEMP		HELWELL	429.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**429.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH46 - Center For Ocean Engineering Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60095	1	JV	E4LR009	IVEY	Partial liq & exp - TEMP		HELWELL	116.85
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60097	1	JV	E4LR009	IVEY	Partial liq & exp - TEMP		HELWELL	156.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**273.50**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60096	1	JV	E4LR009	IVEY	Partial liq & exp - TEMP		HELWELL	3.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.66**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,324.85)
614F10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,453.28
614F10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,477.26)
614F10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,717.54
614F10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,439.39)
614F10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,679.67
614F10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,098.54)
614F10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,339.24
614F10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,978.61)
614F10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,978.61
614F10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(475.75)
614F10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	527.27
614F10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(527.27)
614F10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	527.27
614F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(878.70)
614F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	878.70
											Subtotal Account: 614F10 - Academic Administrator		**901.21**
61CPEX		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	377.49
61CPEX		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012908	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(384.62)
61CPEX		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	384.62
61CPEX		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012910	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(384.62)
61CPEX		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	384.62
61CPEX		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012912	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(384.62)
61CPEX		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	384.62
61CPEX		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012915	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(384.62)
61CPEX		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	384.62
61CPEX		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012917	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(384.62)
61CPEX		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	384.62
61CPEX		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(377.49)
61CPEX		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	377.49
61CPEX		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(153.85)
61CPEX		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.85
61CPEX		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.62)
61CPEX		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.62
61CPEX		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	377.49
61CPEX		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.49)
61CPEX		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.49
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	301.99
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(378.62)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.62
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,056.97**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(516.69)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	566.78
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(966.13)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,059.84
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(951.36)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,045.07
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(818.43)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	912.30
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(771.66)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	771.66
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(190.30)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	210.91
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(210.91)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	210.91
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(351.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	351.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**351.99**
65YP10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.71
65YP10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012909	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(32.31)
65YP10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	32.31
65YP10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012911	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(32.31)
65YP10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	32.31
65YP10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012913	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(32.31)
65YP10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	32.31
65YP10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(32.31)
65YP10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	32.31
65YP10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(32.31)
65YP10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	32.31
65YP10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(31.71)
65YP10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	31.71
65YP10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.92)
65YP10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.92
65YP10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.31)
65YP10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.31
65YP10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	31.71
65YP10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.71)
65YP10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.71
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.37
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(31.81)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.81
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**88.79**
8O1003		06/03/2004	12	To 15C301 PI Pennock	J4URC197	7	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	6,011.36

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1003		06/21/2004	12	Rev. %-J4URC197 over funded 15C267	J4URC204	3	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	(1,193.80)
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**4,817.56**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH76 - Chase Ocean Engineering Lab Support Org: URMPCH - Chase Ocean Engineering Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	495.38
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	495.38
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	396.30
											Subtotal Account: 617F10 - Operating Staff		**1,387.06**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	198.15
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	198.15
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	158.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**554.82**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	490.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	420.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**910.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.16
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**76.44**
711000		06/30/2004	12	s0303233 boise crct dist	J4UDMQ87	1	JV		JZRO	Zero Dollar Invoice Correction		MQUA	(127.50)
											Subtotal Account: 711000 - Purchasing Cards		**(127.50)**
711100		06/09/2004	12	STAPLES #176	S0297329	1	INV		IPNI	Zero Payment Invoice		SKC2	31.39
711100		06/21/2004	12	Print Job Charges-June04	J4J12204	1	JV	E4KRS10	IVEY	Partial liq & exp - TEMP		HELWELL	51.00
711100		06/24/2004	12	BOISE OFFICE*IN#167585	S0303233	1	INV		IPNI	Zero Payment Invoice		SKC2	127.50
											Subtotal Account: 711100 - Supplies-General		**209.89**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11368	1	JV	E4IRS24	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12365	1	JV	E4IRS24	IVEY	Partial liq & exp - TEMP		HELWELL	54.05
											Subtotal Account: 714000 - Postage-General		**55.90**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61430	1	JV	E4LR048	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61431	1	JV	E4LR048	IVEY	Partial liq & exp - TEMP		HELWELL	74.99
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61433	1	JV	E4LR048	IVEY	Partial liq & exp - TEMP		HELWELL	92.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**217.96**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61429	1	JV	E4LR048	IVEY	Partial liq & exp - TEMP		HELWELL	(40.37)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(40.37)**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61432	1	JV	E4LR048	IVEY	Partial liq & exp - TEMP		HELWELL	40.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**40.54**
719000		06/30/2004	12	Durham House Of Pizza	I4URS140	1	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	SKC2	50.68
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**50.68**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRSEP - NH Science & Engineering Program Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	580740G207C26249 PRAXAIR SURFACE	BF04123	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS012 - Paul C Sweet Scholarship Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/04/2004	12	Paul Sweet Scholarship	FU009192	338	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,060.00
722305		06/04/2004	12	Paul Sweet Scholarship	FU009192	339	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,060.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**2,120.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS018 - Cheerleaders Fund-annual Gift Org: USACHL - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	move from 1asath usachl 711100	J4US0607	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	342.50
711100		06/10/2004	12	charge s0275981-cc463 J Eccleston	J4US0617	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	100.00
											Subtotal Account: 711100 - Supplies-General		**442.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS019 - Jane Blalock Scholarship Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	14	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	0.32
											Subtotal Account: 551100 - Other Investment Income		**0.32**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS020 - Athletic Development Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580581F66535349 EAGER, CHARLES	BF04122	193	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580611F66547814 THOMAS, MARILYN	BF04122	215	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**200.00**
711100		06/18/2004	12	CC 250 JERE LUNDHOLM	S0301159	1	INV		IPNI	Zero Payment Invoice		SUSANB	284.31
											Subtotal Account: 711100 - Supplies-General		**284.31**
713000		06/16/2004	12	PHOTO#23739	J4M12C10	1	JV	E4US403	IVEY	Partial liq & exp - TEMP		HELWELL	96.00
713000		06/16/2004	12	PHOTO#23796	J4M12C11	1	JV	E4US403	IVEY	Partial liq & exp - TEMP		HELWELL	240.00
713000		06/25/2004	12	PHOTO#23918	J4M12F19	1	JV	E4US403	IVEY	Partial liq & exp - TEMP		HELWELL	298.00
											Subtotal Account: 713000 - Printing & Copying-General		**634.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS023 - Intercollegiate Ski Program Org: USCSKI - Ski Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USGOLF	06/02/2004	12	may 27/golf tournament entry fee	J4US0598	1	JV		CR05	Cash Receipt Entry		KAKELLY	100.00
											Subtotal Account: 540020 - Gifts-Fundraising		**100.00**
540200		06/17/2004	12	580818F302C2713 PROLYN , PROLYN C	BF04123	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/17/2004	12	580819F302C42977 HALL COMPANY, , TI	BF04123	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**600.00**
710110	USPOST	06/03/2004	12	6/3 deposit-NCAA Champs reimburse	J4US0601	3	JV		CR05	Cash Receipt Entry		SUSANB	(4,472.00)
710110		06/25/2004	12	CC 594 PATS PEAK	S0303752	3	INV		IPNI	Zero Payment Invoice		SUSANB	724.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(3,748.00)**
711100	USGOLF	06/10/2004	12	CC 246 PRIINT WORKS	S0297872	1	INV		IPNI	Zero Payment Invoice		SUSANB	390.60
											Subtotal Account: 711100 - Supplies-General		**390.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS024 - The Friends of UNH Soccer Fund Org: USMSCR - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/30/2004	12	ENTERPRISE RENTACAR	S0305107	3	INV		IPNI	Zero Payment Invoice		KAKELLY	48.08
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**48.08**
710205		06/15/2004	12	Thompson, Robert J.	I4US1214	1	INV		INNI	Invoice without Encumbrance	Thompson, Robert J	KAKELLY	952.57
											Subtotal Account: 710205 - Foreign Travel-Recruiting		**952.57**
711100		06/14/2004	12	DTV*DIRECTV SERVICE	S0298762	1	INV		IPNI	Zero Payment Invoice		KAKELLY	48.99
											Subtotal Account: 711100 - Supplies-General		**48.99**
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191B	1	JV	E4US529	IVEY	Partial liq & exp - TEMP		HELWELL	62.00
											Subtotal Account: 713000 - Printing & Copying-General		**62.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS025 - Men's Intercolligate Swim Team Org: USCSWM - Swim Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USHAWI	06/30/2004	12	6/30 deposit Hawaii trip	J4US0681	2	JV		CR05	Cash Receipt Entry		SUSANB	1,000.00
											Subtotal Account: 540020 - Gifts-Fundraising		**1,000.00**
710110	USPOST	06/04/2004	12	America East	I4US1102	2	INV		INNI	Invoice without Encumbrance	America East	KAKELLY	484.16
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**484.16**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS026 - Wildcat Athletics Council Scholar. Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/04/2004	12	100 Club Scholarship	FU009192	21	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,500.00
722305		06/04/2004	12	100 Club Scholarship	FU009192	22	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,500.00
722305		06/25/2004	12	100 Club Scholarship	FU009202	17	JV		CHS1	Student - Changes in A/R		FIMSMGR	27,500.00
722305		06/25/2004	12	100 Club Scholarship	FU009202	18	JV		CHS1	Student - Changes in A/R		FIMSMGR	27,500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**64,000.00**
8I1021		06/23/2004	12	From WAC Operating account	J4US0647	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	55,000.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**55,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS028 - Mens Hockey Gifts Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	305.36
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	305.36
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	244.28
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**855.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.66
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	25.66
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	20.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**71.84**
710105		06/10/2004	12	NWA AIR 01221032993590	S0297549	1	INV		IPNI	Zero Payment Invoice		SUSANB	482.09
710105		06/10/2004	12	LAST MINUTE GETAWAYS	S0297696	1	INV		IPNI	Zero Payment Invoice		SUSANB	405.61
710105		06/10/2004	12	NATIONAL CAR RENTAL	S0297827	1	INV		IPNI	Zero Payment Invoice		KAKELLY	47.68
710105		06/10/2004	12	RADISSON HOTELS METROD	S0297828	1	INV		IPNI	Zero Payment Invoice		KAKELLY	110.07
710105		06/10/2004	12	FAIRFIELD INN CEDAR RA	S0297881	1	INV		IPNI	Zero Payment Invoice		KAKELLY	78.35
710105		06/18/2004	12	CC 252 SCOTT BOREK	S0301158	1	INV		IPNI	Zero Payment Invoice		SUSANB	64.50
710105		06/23/2004	12	CUMBERLAND 91802868	S0302648	1	INV		IPNI	Zero Payment Invoice		KAKELLY	21.40
710105		06/23/2004	12	SHELL OIL 22041140140	S0302702	1	INV		IPNI	Zero Payment Invoice		KAKELLY	23.21
710105		06/30/2004	12	S0307738-LAST MINUTE GETAWAYS	PC4OY007	301	JV		JADJ	Year End PCard Correction		JLAFLEUR	(81.93)
710105		06/30/2004	12	MARRIOTT 33778 OMAHA	S0305127	1	INV		IPNI	Zero Payment Invoice		KAKELLY	93.18
710105		06/30/2004	12	AMOCO OIL 01155407	S0305255	1	INV		IPNI	Zero Payment Invoice		KAKELLY	23.00
710105		06/30/2004	12	NATIONAL CAR RENTAL	S0305256	1	INV		IPNI	Zero Payment Invoice		KAKELLY	145.68
710105		06/30/2004	12	MARRIOTT HOTEL FULLERT	S0305444	1	INV		IPNI	Zero Payment Invoice		KAKELLY	277.50
710105		06/30/2004	12	SUNOCO	S0305669	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.00
710105		06/30/2004	12	Lassonde, David R.	I4US1240	1	INV		INNI	Invoice without Encumbrance	Lassonde, David R	ALBROWN	654.89
710105		06/30/2004	12	Lassonde, David R.	I4US1241	1	INV		INNI	Invoice without Encumbrance	Lassonde, David R	ALBROWN	175.25
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**2,545.48**
710300		06/30/2004	12	S0307187-CC 262 JR BRUINS HOCKEY	PC4OY006	173	JV		JADJ	Year End PCard Correction		JLAFLEUR	200.00
											Subtotal Account: 710300 - Conference Registration Fees		**200.00**
711106		06/03/2004	12	ANACONDA SPORTS, INC	S0295529	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,480.00
											Subtotal Account: 711106 - Supplies-Uniforms		**1,480.00**
719000		06/03/2004	12	PORTSMOUTH CNTRY CLUB	S0295846	1	INV		IPNI	Zero Payment Invoice		KAKELLY	70.00
719000		06/03/2004	12	PORTSMOUTH CNTRY CLUB	S0295847	1	INV		IPNI	Zero Payment Invoice		KAKELLY	70.00
719000		06/03/2004	12	PORTSMOUTH CNTRY CLUB	S0295848	1	INV		IPNI	Zero Payment Invoice		KAKELLY	70.00
719000		06/14/2004	12	THE ROSA RESTAURANT	S0298700	1	INV		IPNI	Zero Payment Invoice		KAKELLY	141.37
719000		06/28/2004	12	CC 260 RICHARD UNCLE	S0304451	1	INV		IPNI	Zero Payment Invoice		SUSANB	92.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**443.97**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS029 - Cat Club Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USGOLF	06/14/2004	12	May 2004 mc/visa revenue	J4US0622	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	450.00
540020	USGOLF	06/14/2004	12	May 2004 mc/visa credit card fees	J4US0622	4	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(8.17)
540020	USGOLF	06/30/2004	12	June 2004 mc/visa revenue	J4US0693	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	150.00
540020	USGOLF	06/30/2004	12	June 2004 mc/visa credit card fees	J4US0693	5	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(2.88)
											Subtotal Account: 540020 - Gifts-Fundraising		**588.95**
540200		06/03/2004	12	579924F28143736 D'ALLESANDRO, PATI	BF04121	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/03/2004	12	579955F281208756 MCNAMARA, MICHAE	BF04121	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(400.00)
540200		06/10/2004	12	580542F281C4844 FIDELITY INVESTMEI	BF04122	157	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/24/2004	12	581049F28191989 ADAMS, GILBERT	BF04124	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**
710000		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	13.83
710000		06/30/2004	12	move from 1asath usmftb 711000	J4US0672	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	29.26
											Subtotal Account: 710000 - In-State Travel		**43.09**
710020		06/07/2004	12	EXXONMOBIL26 09624305	S0296427	1	INV		IPNI	Zero Payment Invoice		KAKELLY	20.78
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**20.78**
710100		06/02/2004	12	Petty Cash Custodian - Controllers	I4ZJ3406	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	128.00
710100		06/04/2004	12	McDonnell, Sean P..	I4US1162	1	INV		INNI	Invoice without Encumbrance	McDonnell, Sean P.	KAKELLY	128.00
710100		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	23.25
											Subtotal Account: 710100 - Out-of-State Travel		**279.25**
710105		06/16/2004	12	Petty Cash Custodian - Controllers	I4ZJ3491	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	75.00
710105		06/16/2004	12	Petty Cash Custodian - Controllers	I4ZJ3491	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	423.00
710105		06/16/2004	12	SUNOCO	S0299368	1	INV		IPNI	Zero Payment Invoice		KAKELLY	26.75
710105		06/18/2004	12	move pcard charge s0293736	J4US0638	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(6.00)
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**518.75**
710115		06/07/2004	12	EXXONMOBIL59 01108794	S0296471	1	INV		IPNI	Zero Payment Invoice		KAKELLY	21.00
710115		06/10/2004	12	US AIRWA 03723005802482	S0297530	1	INV		IPNI	Zero Payment Invoice		SUSANB	181.20
710115		06/10/2004	12	US AIRWA 03723005802493	S0297531	1	INV		IPNI	Zero Payment Invoice		SUSANB	181.20
710115		06/18/2004	12	pcard charge s0293736 - Orbitz fees	J4US0638	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	6.00
710115		06/18/2004	12	pcard charge s0293736 - Orbitz Fees	J4US0638	4	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	6.00
710115		06/30/2004	12	Stetson, Stephen P.	I4ZJ3576	1	INV		INNI	Invoice without Encumbrance	Stetson, Stephen P	ALBROWN	192.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**587.40**
710300		06/30/2004	12	S0309254-CC 277 AT SAP AZUNAH ST A	PC4OY011	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,000.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,000.00**
710400		06/25/2004	12	UNH NEC HOTEL	S0303804	1	INV		IPNI	Zero Payment Invoice		KAKELLY	123.12
710400		06/25/2004	12	UNH NEC HOTEL	S0303805	1	INV		IPNI	Zero Payment Invoice		KAKELLY	123.12
710400		06/25/2004	12	UNH NEC HOTEL	S0303806	1	INV		IPNI	Zero Payment Invoice		KAKELLY	123.12
											Subtotal Account: 710400 - Student or Non-Emp Travel		**369.36**
710405		06/18/2004	12	move pcard charge s0293736	J4US0638	3	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(6.00)
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**(6.00)**
711100		06/03/2004	12	doc #'s j4us0559, j4us0582	J4US0606	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(5,782.39)
711100		06/04/2004	12	COASTAL ATHLETICS	S0296359	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.50
711100		06/07/2004	12	MARTY GILMAN INC	S0296474	1	INV		IPNI	Zero Payment Invoice		KAKELLY	223.00
711100		06/10/2004	12	CC 238 WILSON SPORTING GO	S0297715	1	INV		IPNI	Zero Payment Invoice		SUSANB	840.00
711100		06/11/2004	12	MPI-1ST	S0297912	1	INV		IPNI	Zero Payment Invoice		KAKELLY	502.10

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS029 - Cat Club Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2004	12	BOISE OFFICE*IN#995387	S0299186	1	INV		IPNI	Zero Payment Invoice		KAKELLY	67.39
711100		06/15/2004	12	HARVEY'S EMBROIDERY &	S0299214	1	INV		IPNI	Zero Payment Invoice		KAKELLY	909.00
711100		06/23/2004	12	MARTY GILMAN INC	S0302333	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.70
711100		06/23/2004	12	ATCO SYSTEMS INC	S0302334	1	INV		IPNI	Zero Payment Invoice		KAKELLY	356.95
711100		06/25/2004	12	3015577A Athletics	J4H12S12	1	JV	E4US053	IVEY	Partial liq & exp - TEMP		HELWELL	2,240.00
											Subtotal Account: 711100 - Supplies-General		**(607.75)**
711108		06/21/2004	12	LESSITER PUBLICATIONS	S0301464	1	INV		IPNI	Zero Payment Invoice		KAKELLY	57.95
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**57.95**
713000		06/03/2004	12	document number: s0291572	J4US0605	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(110.50)
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11455	1	JV	E4US049	IVEY	Partial liq & exp - TEMP		HELWELL	49.00
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11456	1	JV	E4US049	IVEY	Partial liq & exp - TEMP		HELWELL	49.00
											Subtotal Account: 713000 - Printing & Copying-General		**(12.50)**
714000		06/10/2004	12	CC 241 FED EX	S0297711	1	INV		IPNI	Zero Payment Invoice		SUSANB	26.91
714000		06/23/2004	12	move pcard charge s0297711-FedEx	J4US0644	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(26.91)
											Subtotal Account: 714000 - Postage-General		**0.00**
716100		06/21/2004	12	CONWAY OFFICE PRODUCTS	S0301394	1	INV		IPNI	Zero Payment Invoice		KAKELLY	220.03
											Subtotal Account: 716100 - Rentals & Leases-General		**220.03**
718000		06/17/2004	12	CC 254 SPRINT	S0300401	1	INV		IPNI	Zero Payment Invoice		SUSANB	65.20
											Subtotal Account: 718000 - Telecom-General		**65.20**
719000		06/11/2004	12	Jp's Eatery	I4US1202	1	INV		INNI	Invoice without Encumbrance	Jp's Eatery	KAKELLY	54.57
719000		06/11/2004	12	Jp's Eatery	I4US1203	1	INV		INNI	Invoice without Encumbrance	Jp's Eatery	KAKELLY	44.13
719000		06/11/2004	12	Jp's Eatery	I4US1204	1	INV		INNI	Invoice without Encumbrance	Jp's Eatery	KAKELLY	57.67
719000		06/25/2004	12	LIBBYS BAR AND GRILL	S0303801	1	INV		IPNI	Zero Payment Invoice		KAKELLY	45.23
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**201.60**
722000		06/25/2004	12	Cat Club Scholarship	FU009202	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,250.00
722000		06/25/2004	12	Cat Club Scholarship	FU009202	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,250.00
											Subtotal Account: 722000 - Athletic Financial Aid		**4,500.00**
8I1021	USGOLF	06/01/2004	12	J. Naef/Cat Club Golf Tournament	J4US0597	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	75.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS030 - Don Melville Scholarship Org: USMCCT - Men's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/04/2004	12	Don Melville Scholarship	FU009192	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,000.00
722300		06/04/2004	12	Don Melville Scholarship	FU009192	155	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,000.00
											Subtotal Account: 722300 - Other Financial Aid		**6,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS031 - Friends of UNH Mens Basketball Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	45.46
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.68
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**126.14**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3.82
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10.60**
710005		06/07/2004	12	Cook, Brent R.	I4US1190	1	INV		INNI	Invoice without Encumbrance	Cook, Brent R	ALBROWN	15.37
710005		06/10/2004	12	GIBBS OIL 2 92026525	S0297795	1	INV		IPNI	Zero Payment Invoice		KAKELLY	22.00
710005		06/10/2004	12	MUDDY RIVER SMOKEHOUSE	S0297796	1	INV		IPNI	Zero Payment Invoice		KAKELLY	115.00
710005		06/10/2004	12	UNH NEC RESTAURANT	S0297856	1	INV		IPNI	Zero Payment Invoice		KAKELLY	50.90
710005		06/10/2004	12	ENTERPRISE RENTACAR	S0297857	1	INV		IPNI	Zero Payment Invoice		KAKELLY	84.24
710005		06/10/2004	12	LIBBYS BAR AND GRILL	S0297858	1	INV		IPNI	Zero Payment Invoice		KAKELLY	93.27
											Subtotal Account: 710005 - In-State Travel-Recruiting		**380.78**
710105		06/21/2004	12	MARRIOTT 61ANJ LFYARD	S0301454	1	INV		IPNI	Zero Payment Invoice		KAKELLY	101.46
710105		06/21/2004	12	MARRIOTT 61ANJ LFYARD	S0301457	1	INV		IPNI	Zero Payment Invoice		KAKELLY	101.46
710105		06/21/2004	12	MARRIOTT 61ANJ LFYARD	S0301553	1	INV		IPNI	Zero Payment Invoice		KAKELLY	202.92
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**405.84**
710115		06/07/2004	12	GETTY 55254001	S0296529	1	INV		IPNI	Zero Payment Invoice		KAKELLY	19.75
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**19.75**
710405		06/10/2004	12	UNH NEC HOTEL	S0297859	1	INV		IPNI	Zero Payment Invoice		KAKELLY	123.12
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**123.12**
711100		06/15/2004	12	RTC*DIRECTV SERVICE	S0299123	1	INV		IPNI	Zero Payment Invoice		KAKELLY	83.98
											Subtotal Account: 711100 - Supplies-General		**83.98**
711108		06/16/2004	12	RIVALS.COM	S0300163	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.95
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**9.95**
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11002	1	JV	E4US523	IVEY	Partial liq & exp - TEMP		HELWELL	161.65
713000		06/25/2004	12	Print Job Charges-June04	J4J12474	1	JV	E4US535	IVEY	Partial liq & exp - TEMP		HELWELL	254.14
											Subtotal Account: 713000 - Printing & Copying-General		**415.79**
719000		06/15/2004	12	06/07 DIN Cat's Cache Men's BKBL	J4UQ9107	1	JV	E4US522	IVEY	Partial liq & exp - TEMP		HELWELL	400.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**400.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS032 - UNH Ski Teams Endowed Fund Org: USCSKI - Ski Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11198	1	JV	E4US498	IVEY	Partial liq & exp - TEMP		HELWELL	34.82
713000		06/21/2004	12	Copy Job Charges-June04	J4J12132	1	JV	E4US498	IVEY	Partial liq & exp - TEMP		HELWELL	41.25
											Subtotal Account: 713000 - Printing & Copying-General		**76.07**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS035 - Friends of Cross Country/track Org: USMCCT - Men's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/14/2004	12	6/14 deposit - NHIAA program sales	J4US0625	10	JV		CR05	Cash Receipt Entry		SUSANB	518.00
											Subtotal Account: 540020 - Gifts-Fundraising		**518.00**
710110	USPOST	06/02/2004	12	Boulanger, James H.	I4US1179	1	INV		INNI	Invoice without Encumbrance	Boulanger, James H	ALBROWN	649.00
710110	USPOST	06/03/2004	12	SUNOCO	S0295837	1	INV		IPNI	Zero Payment Invoice		KAKELLY	20.00
710110	USPOST	06/04/2004	12	L & M CAR RENTAL	S0296348	1	INV		IPNI	Zero Payment Invoice		KAKELLY	319.02
710110	USPOST	06/16/2004	12	Corr. Marriott/America East Post Se	J4US0628	1	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(3,564.49)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(2,576.47)**
711100	USGOLF	06/30/2004	12	charge s0297800 (T. Schwendenman)	J4US0687	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	530.65
711100		06/18/2004	12	pc s0288919 (cc#586 Tournamnt Spec)	J4US0637	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	205.05
											Subtotal Account: 711100 - Supplies-General		**735.70**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS036 - Friends of Tennis Org: USMTEN - Men's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110	USPOST	06/10/2004	12	CC 247 AMERICA EAST CONF	S0297740	3	INV		IPNI	Zero Payment Invoice		SUSANB	118.85
710110		06/30/2004	12	move to 1asath usmten 710110	J4US0676	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(118.85)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS039 - Academic/Athletic Support Fund Org: USATUT - Academic Tutoring

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,336.26
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,336.26
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,069.01
											Subtotal Account: 615F10 - PAT		**3,741.53**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	175.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	143.00
61CPHX		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	187.27
61CPHX		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	192.86
61CPHX		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	176.09
61CPHX		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	201.24
61CPHX		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	184.47
61CPHX		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.16
61CPHX		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.93
61CPHX		06/25/2004	12	HR Payroll 2004 B2 3 2	F0014319	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.21
61CPHX		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	178.88
61CPHX		06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.70
61CPHX		06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	170.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	117.39
61CPHX		06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	184.47
61CPHX		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	176.09
61CPHX		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.19
61CPHX		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.85
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,131.80**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	534.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	534.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	427.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,496.60**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	14.74
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.01
65YP10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.73
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.20
65YP10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.79
65YP10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.90
65YP10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.50
65YP10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.27
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.52
65YP10		06/25/2004	12	HR Payroll 2004 B2 3 2	F0014319	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.92
65YP10		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.03
65YP10		06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.09
65YP10		06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.32
65YP10		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.86
65YP10		06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.50
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.79
65YP10		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.10
65YP10		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.04
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**263.07**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS039 - Academic/Athletic Support Fund Org: USATUT - Academic Tutoring

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS045 - Womens Ice Hockey Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/25/2004	12	move to 1asath uswhcy 710115	J4US0657	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(166.40)
710115		06/28/2004	12	move to 1asath uswhcy 710115	J4US0661	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(359.70)
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**(526.10)**
711100		06/21/2004	12	HAYDEN SPORTS	S0301474	1	INV		IPNI	Zero Payment Invoice		KAKELLY	15.00
711100		06/21/2004	12	HAYDEN SPORTS	S0301475	1	INV		IPNI	Zero Payment Invoice		KAKELLY	19.12
711100		06/21/2004	12	HAYDEN SPORTS	S0301476	1	INV		IPNI	Zero Payment Invoice		KAKELLY	120.00
											Subtotal Account: 711100 - Supplies-General		**154.12**
713000		06/17/2004	12	RELYCO SALES INC.	S0300389	1	INV		IPNI	Zero Payment Invoice		SUSANB	928.30
											Subtotal Account: 713000 - Printing & Copying-General		**928.30**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS046 - Womens CC/Track Org: USWCCT - Women's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581131F251C39918 PEAK PERFORMANC	BF04124	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**
710100		06/11/2004	12	Hoppler, Robert C.	I4US1205	1	INV		INNI	Invoice without Encumbrance	Hoppler, Robert C	ALBROWN	137.00
											Subtotal Account: 710100 - Out-of-State Travel		**137.00**
710110	USECAC	06/04/2004	12	Carroll, Casey D.	I4US1188	1	INV		INNI	Invoice without Encumbrance	Carroll, Casey D	ALBROWN	600.00
710110	USECAC	06/10/2004	12	CC 235 ECAC	S0297533	1	INV		IPNI	Zero Payment Invoice		SUSANB	245.00
710110	USNCAA	06/10/2004	12	LAQUINTA_GAINESVILLE #	S0297537	1	INV		IPNI	Zero Payment Invoice		SUSANB	90.47
710110	USNCAA	06/10/2004	12	LAQUINTA_GAINESVILLE #	S0297541	1	INV		IPNI	Zero Payment Invoice		SUSANB	90.47
710110	USNCAA	06/10/2004	12	LAQUINTA_GAINESVILLE #	S0297542	1	INV		IPNI	Zero Payment Invoice		SUSANB	233.26
710110	USNCAA	06/10/2004	12	LAQUINTA_GAINESVILLE #	S0297543	1	INV		IPNI	Zero Payment Invoice		SUSANB	512.30
710110	USNCAA	06/10/2004	12	LAQUINTA_GAINESVILLE #	S0297544	1	INV		IPNI	Zero Payment Invoice		SUSANB	512.30
710110		06/30/2004	12	move to 1asath uswcct 710110	J4US0677	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(1,194.56)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,089.24**
710115		06/10/2004	12	ORBITZ * SERVICE FEES	S0297619	1	INV		IPNI	Zero Payment Invoice		SUSANB	6.00
710115		06/10/2004	12	CONTINEN 00515719069832	S0297697	1	INV		IPNI	Zero Payment Invoice		SUSANB	388.40
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**394.40**
710300	USICAA	06/04/2004	12	ECAC	I4US1111	1	INV		INNI	Invoice without Encumbrance	ECAC	KAKELLY	244.00
											Subtotal Account: 710300 - Conference Registration Fees		**244.00**
711100		06/07/2004	12	GEORGE & PHILLIPS INC	S0296534	1	INV		IPNI	Zero Payment Invoice		KAKELLY	588.50
											Subtotal Account: 711100 - Supplies-General		**588.50**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12135	1	JV	E4US511	IVEY	Partial liq & exp - TEMP		HELWELL	237.14
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J1191C	1	JV	E4US528	IVEY	Partial liq & exp - TEMP		HELWELL	35.57
											Subtotal Account: 713000 - Printing & Copying-General		**272.71**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS047 - Athletic Training Org: USASPM - Sports Medicine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/22/2004	12	6/21 deposit training room fundrais	J4US0643	6	JV		CR05	Cash Receipt Entry		SUSANB	305.00
											Subtotal Account: 540020 - Gifts-Fundraising		**305.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS048 - Friends of Women's Soccer Org: USWSCR - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USMBRS	06/30/2004	12	6/30 deposit - membership fees	J4US0681	1	JV		CR05	Cash Receipt Entry		SUSANB	130.00
											Subtotal Account: 540020 - Gifts-Fundraising		**130.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS049 - Friends of Womens Lacrosse Org: USWLAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	400.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	400.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	200.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,000.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	33.60
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	33.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.00**
710100		06/24/2004	12	Bridgeman, Sandra M.	I4US1166	1	INV		INNI	Invoice without Encumbrance	Bridgeman, Sandra M	SUSANB	59.55
											Subtotal Account: 710100 - Out-of-State Travel		**59.55**
719000		06/09/2004	12	05/16 Cat 2420 Women's Lacrosse	J4UQ9026	1	JV	E4US475	IVEY	Partial liq & exp - TEMP		HELWELL	1,240.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,240.00**
71C000		06/17/2004	12	RINGWARE INC	S0300412	3	INV		IPNI	Zero Payment Invoice		SUSANB	2,748.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**2,748.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS050 - Friends of Womens Basketball Org: USAEXT - External Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400	USMBRS	06/04/2004	12	move March mc/visa revenue	J4US0610	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	25.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS050 - Friends of Womens Basketball Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USMBRS	06/04/2004	12	March mc/visa revenue-members	J4US0610	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	25.00
											Subtotal Account: 540020 - Gifts-Fundraising		**25.00**
711100		06/04/2004	12	charge s0285527 - Things Rememberd	J4US0609	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	115.97
711100		06/23/2004	12	charge s0290141-Deck the Walls	J4US0650	9	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	353.00
711100		06/23/2004	12	charge s0288796-Vogel's Hallmark	J4US0650	10	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	9.85
711100		06/23/2004	12	charge s0287575-Barnes&Noble	J4US0650	11	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	60.00
711100		06/23/2004	12	charge s0287576-Three Chimneys Inn	J4US0650	12	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	150.00
711100		06/23/2004	12	charge s0287571-Vogel's Hallmark	J4US0650	13	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	9.35
711100		06/23/2004	12	charge s0287501-Vogel's Hallmark	J4US0650	14	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	24.60
711100		06/23/2004	12	charge s0287502-Macey's East	J4US0650	15	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	50.00
711100		06/23/2004	12	charge s0287503 - Ann Taylor	J4US0650	16	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	50.00
711100		06/30/2004	12	S0307742-QUICK SIGN OF SEACOAST	PC4OY007	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.00
711100		06/30/2004	12	S0307916-QUICK SIGN OF SEACOAST	PC4OY008	157	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.00
711100		06/30/2004	12	move to 1uk000 uk2vs1 760053	J4US0684	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	460.99
											Subtotal Account: 711100 - Supplies-General		**1,328.76**
714000		06/17/2004	12	CC 249 FEDERAL EX	S0300400	1	INV		IPNI	Zero Payment Invoice		SUSANB	39.59
											Subtotal Account: 714000 - Postage-General		**39.59**
716120		06/15/2004	12	01/17 WHT Room Rental	J4UQ9108	9	JV	E4US521	IVEY	Partial liq & exp - TEMP		HELWELL	140.00
											Subtotal Account: 716120 - Rentals-Property or Room		**140.00**
719000		06/16/2004	12	EQUIP/RENTAL#010085	J4M12C24	1	JV	E4US471	IVEY	Partial liq & exp - TEMP		HELWELL	17.00
719000		06/16/2004	12	EQUIP/RENTAL#S010085	J4M12C35	1	JV	E4US471	IVEY	Partial liq & exp - TEMP		HELWELL	17.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**34.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS051 - Friends of Women Field Hockey Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/25/2004	12	Balducci, Robin A.	I4US1231	2	INV		INNI	Invoice without Encumbrance	Balducci, Robin A	ALBROWN	145.70
710105		06/28/2004	12	HOLIDAY INNS	S0304394	1	INV		IPNI	Zero Payment Invoice		SUSANB	263.18
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**408.88**
710110	USPOST	06/24/2004	12	Premier Coach	I4US1061	1	INV		INNI	Invoice without Encumbrance	Premier Coach	SUSANB	1,205.00
710110	USPOST	06/25/2004	12	move Premier Coach - #i4us1061	J4US0660	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(1,205.00)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS053 - Women's Crew Club Org: USWCRW - Women's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/14/2004	12	Vespoli Usa	I4US1209	1	INV		INNI	Invoice without Encumbrance	Vespoli Usa	SUSANB	2,500.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,500.00**
740000		06/21/2004	12	Vespoli Usa	I4US1218	1	INV	P4US0087	DIEI	Discount on Invoice w/ Encumb	Vespoli Usa	SUSANB	(23,500.00)
740000		06/21/2004	12	Vespoli Usa	I4US1218	1	INV	P4US0087	INEI	Invoice with Encumbrance	Vespoli Usa	SUSANB	24,700.00
											Subtotal Account: 740000 - Cap Equipment		**1,200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS054 - Friends of Women's Gymnastics Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USMBRS	06/08/2004	12	6/7 deposit - gym cat club membersh	J4US0613	3	JV		CR05	Cash Receipt Entry		SUSANB	25.00
540020	USMBRS	06/14/2004	12	6/14 deposit membership fees	J4US0625	2	JV		CR05	Cash Receipt Entry		SUSANB	100.00
540020	USMBRS	06/17/2004	12	6/17 deposit - Gym Cat club members	J4US0631	1	JV		CR05	Cash Receipt Entry		SUSANB	250.00
540020	USMBRS	06/17/2004	12	6/17 deposit - Gym Cat club members	J4US0631	2	JV		CR05	Cash Receipt Entry		SUSANB	200.00
540020	USMBRS	06/30/2004	12	6/30 deposit - membership fees	J4US0681	3	JV		CR05	Cash Receipt Entry		SUSANB	50.00
											Subtotal Account: 540020 - Gifts-Fundraising		**625.00**
540200		06/03/2004	12	579955F639208756 MCNAMARA, MICHAE	BF04121	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	400.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**400.00**
711100		06/02/2004	12	move pcard charge s0286009	J4US0600	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(290.00)
											Subtotal Account: 711100 - Supplies-General		**(290.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS055 - Friends of Women's Tennis Org: USWTEN - Women's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110	USPOST	06/04/2004	12	Custom Coach & Limosine	I4US1152	1	INV		INNI	Invoice without Encumbrance	Custom Coach & Limosine	KAKELLY	213.30
710110	USPOST	06/10/2004	12	CC 247 AMERICA EAST CONF	S0297740	5	INV		IPNI	Zero Payment Invoice		SUSANB	118.84
710110	USPOST	06/28/2004	12	move from 1gs055 uswten 710110	J4US0665	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	24.93
710110		06/28/2004	12	move to 1gs055 uswten 710110 uspost	J4US0665	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(24.93)
710110		06/30/2004	12	move to 1asath uswten 710110	J4US0678	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(118.84)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**213.30**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS057 - Friends of Womens Volleyball Org: USWVBL - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/30/2004	12	Hirschinger, Jill L.	I4ZJ3575	1	INV		INNI	Invoice without Encumbrance	Hirschinger, Jill L	ALBROWN	1,041.58
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**1,041.58**
710300		06/30/2004	12	S0307190-CC 273 USA VLLYBLL GIRLS	PC4OY006	179	JV		JADJ	Year End PCard Correction		JLAFLEUR	400.00
											Subtotal Account: 710300 - Conference Registration Fees		**400.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS063 - Athl Fundraising Event Support Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110	USPOST	06/24/2004	12	Corr. WBKB Amer. East Banquet	J4US0651	2	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	595.98
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**595.98**
8O1021		06/01/2004	12	J. Naef/Cat Club Golf	J4US0597	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	75.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USGOLF	06/02/2004	12	may 28/wac golf/krm sponsorship	J4US0598	11	JV		CR05	Cash Receipt Entry		KAKELLY	250.00
540020	USGOLF	06/03/2004	12	6/2 deposit - player fees	J4US0601	2	JV		CR05	Cash Receipt Entry		SUSANB	175.00
540020	USGOLF	06/04/2004	12	6/4 deposit golfer entry fee	J4US0612	1	JV		CR05	Cash Receipt Entry		SUSANB	175.00
540020	USGOLF	06/04/2004	12	Richardson Group-sponsor fee	J4US0612	2	JV		CR05	Cash Receipt Entry		SUSANB	1,200.00
540020	USGOLF	06/08/2004	12	6/8 deposit - 6/7 WAC pack sales	J4US0613	10	JV		CR05	Cash Receipt Entry		SUSANB	2,600.00
540020	USGOLF	06/08/2004	12	6/8 deposit - 6/7 monte carlo sales	J4US0613	11	JV		CR05	Cash Receipt Entry		SUSANB	860.00
540020	USGOLF	06/08/2004	12	6/8 deposit - 6/7 raffle tickesales	J4US0613	12	JV		CR05	Cash Receipt Entry		SUSANB	330.00
540020	USGOLF	06/08/2004	12	6/8 deposit - 6/7 silent auction	J4US0613	13	JV		CR05	Cash Receipt Entry		SUSANB	200.00
540020	USGOLF	06/08/2004	12	6/8 deposit - 6/7 player fees	J4US0613	14	JV		CR05	Cash Receipt Entry		SUSANB	2,850.00
540020	USGOLF	06/08/2004	12	Cornerstone Const 6/7 golf sponrshp	J4US0613	15	JV		CR05	Cash Receipt Entry		SUSANB	1,200.00
540020	USGOLF	06/08/2004	12	J. Baldini WAC 6/7 golf sponsorship	J4US0613	16	JV		CR05	Cash Receipt Entry		SUSANB	2,500.00
540020	USGOLF	06/09/2004	12	6/9 deposit - player fee	J4US0614	2	JV		CR05	Cash Receipt Entry		SUSANB	175.00
540020	USGOLF	06/09/2004	12	M Didio silent auction item 1/2 pay	J4US0614	5	JV		CR05	Cash Receipt Entry		SUSANB	500.00
540020	USGOLF	06/11/2004	12	6/10 deposit golf tournament fees	J4US0620	3	JV		CR05	Cash Receipt Entry		SUSANB	350.00
540020	USGOLF	06/14/2004	12	Flextronics corp sponsor fee	J4US0625	1	JV		CR05	Cash Receipt Entry		SUSANB	1,200.00
540020	USGOLF	06/30/2004	12	6/30 deposit - watches	J4US0675	4	JV		CR05	Cash Receipt Entry		SUSANB	50.00
540020	USGOLF	06/30/2004	12	6/30 deposit - golfer entry fees	J4US0675	6	JV		CR05	Cash Receipt Entry		SUSANB	175.00
540020	USGOLF	06/30/2004	12	June 2004 mc/visa revenue	J4US0693	3	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	130.00
540020	USGOLF	06/30/2004	12	June 2004 mc/visa credit card fees	J4US0693	6	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(2.49)
											Subtotal Account: 540020 - Gifts-Fundraising		**14,917.51**
540200		06/03/2004	12	579918F92856686 RIDLON, SEWARD	BF04121	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	579941F928164397 BOURDON, CHRISTI/	BF04121	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	579942F92897176 BRUCKNER, MICHAEI	BF04121	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/03/2004	12	579943F92827787 CHAMBERLIN, ALLAN	BF04121	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	579944F92816914 CLARK, ROGER	BF04121	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	579945F928186462 DAVID, WILLIAM	BF04121	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	579946F9286733 DESTEFANO, GARY	BF04121	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
540200		06/03/2004	12	579947F92818990 JURIS, ALKIVEADIS	BF04121	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	579948F928C1353 VELCRO USA, , VELC	BF04121	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
540200		06/03/2004	12	580121F928C553 PHOENIX FOUNDATIC	BF04121	173	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580581F92835349 EAGER, CHARLES	BF04122	192	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/17/2004	12	580696F92860596 ELDRIDGE, STEPHEN	BF04123	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	400.00
540200		06/17/2004	12	580756F92882867 BOYLE, MICHAEL	BF04123	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580757F928 Anonymous	BF04123	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
540200		06/17/2004	12	580758F92852485 DESPRES, EDWARD	BF04123	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580759F92835251 DOIG, KENNETH	BF04123	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580760F92870028 FRIEL, GERARD	BF04123	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580761F928C42995 MALTHOUSE EXCHA	BF04123	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/17/2004	12	580762F92835808 NELSON, WILLIAM	BF04123	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580763F92899625 ROUSSEAU, MATTHE	BF04123	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580764F92837059 SNOOK, GEORGE	BF04123	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580765F92864458 WALTON, WILFRED	BF04123	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/17/2004	12	580771F92843920 SHERIDAN, JOHN	BF04123	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/17/2004	12	580772F92836055 SHELDON, HENRY	BF04123	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581172F928234661 HAYES, KEVIN	BF04124	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4,000.00
540200		06/24/2004	12	581284F9288856 MOHLER, NOREEN	BF04124	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/24/2004	12	581357F92843529 BIGGLESTONE, GAIL	BF04124	150	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/24/2004	12	581358F92890269 HAGGERTY, JOHN	BF04124	151	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/24/2004	12	581359F92811129 LISET, GLEN	BF04124	152	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581360F92870038 MARTLING, W.	BF04124	153	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581361F92842626 SPAULDING, RICHAR	BF04124	154	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/24/2004	12	581375F92839256 PAUL, SAMUEL	BF04124	167	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/30/2004	12	581670F928242123 STUDENKA, CHRIST(	BF04131B	27	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581483F928129578 ABBOTT, SHAWN	BF04131B	106	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/30/2004	12	581520F92840133 BROWN, ROBERT	BF04131B	111	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	300.00
540200		06/30/2004	12	581521F92836863 DONOVAN, JOHN	BF04131B	112	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581522F92846955 HILLER, JOYCE	BF04131B	113	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
540200		06/30/2004	12	581691F92839248 BLACK, DONALD	BF04132	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581695F9285803 SARGENT, DENNIS	BF04132	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/30/2004	12	581700F92878812 MARCHEWKA, ROBEI	BF04132	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25,660.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,908.40
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,908.40
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,526.72
											Subtotal Account: 615F10 - PAT		**5,343.52**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	763.36
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	763.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	610.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,137.41**
710000	USGOLF	06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	13.13
710000		06/14/2004	12	Appolloni, Julie A.	I4US1206	1	INV		INNI	Invoice without Encumbrance	Appolloni, Julie A	SUSANB	364.44
											Subtotal Account: 710000 - In-State Travel		**377.57**
710100		06/14/2004	12	Appolloni, Julie A.	I4US1206	2	INV		INNI	Invoice without Encumbrance	Appolloni, Julie A	SUSANB	511.67
710100		06/23/2004	12	SF PARAGON RESTAURANT	S0302336	1	INV		IPNI	Zero Payment Invoice		SUSANB	60.00
710100		07/02/2004	12	CENTER PLAZA 003	S0306220	1	INV		IPNI	Zero Payment Invoice		SUSANB	8.00
											Subtotal Account: 710100 - Out-of-State Travel		**579.67**
711000		06/29/2004	12	SHAW'S MARKET S4M	S0304481	1	INV		IPNI	Zero Payment Invoice		SUSANB	14.91
711000		06/29/2004	12	SHAW'S MARKET S4M	S0304482	1	INV		IPNI	Zero Payment Invoice		SUSANB	49.06
711000		06/29/2004	12	TOWN & CAMPUS	S0304489	1	INV		IPNI	Zero Payment Invoice		SUSANB	61.85
711000		06/30/2004	12	move pcard charge s0304489	J4US0682	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(61.85)
711000		06/30/2004	12	move pcard charge s0304482	J4US0682	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(49.06)
711000		06/30/2004	12	move pcard charge s0304481	J4US0682	3	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(14.91)
											Subtotal Account: 711000 - Purchasing Cards		**(0.00)**
711100	USGOLF	06/16/2004	12	BROOKS PHARM 604	S0299359	1	INV		IPNI	Zero Payment Invoice		SUSANB	6.08
711100	USGOLF	06/16/2004	12	THE HOME DEPOT #8931	S0299921	1	INV		IPNI	Zero Payment Invoice		SUSANB	0.97
711100	USGOLF	06/23/2004	12	WM SUPERCENTER SE2	S0302332	1	INV		IPNI	Zero Payment Invoice		SUSANB	13.41
711100	USGOLF	06/29/2004	12	CC 263 BETTER FORMS	S0305068	1	INV		IPNI	Zero Payment Invoice		SUSANB	860.40
711100		06/10/2004	12	BOISE OFFICE*IN#916007	S0297747	5	INV		IPNI	Zero Payment Invoice		SUSANB	27.30
711100		06/16/2004	12	BOISE OFFICE*IN#030452	S0300074	3	INV		IPNI	Zero Payment Invoice		SUSANB	95.76
711100		06/21/2004	12	06/26 Cat 2549 WAC Meeting	J4UQ9295	1	JV	E4US012	IVEY	Partial liq & exp - TEMP		HELWELL	149.85
711100		06/29/2004	12	BOISE OFFICE*IN#317032	S0304973	1	INV		IPNI	Zero Payment Invoice		SUSANB	56.04
											Subtotal Account: 711100 - Supplies-General		**1,209.81**
713000		06/09/2004	12	Print Job Charges - March04	J4J09140	1	JV	E4US014	IVEY	Partial liq & exp - TEMP		HELWELL	539.34
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11192	1	JV	E4US014	IVEY	Partial liq & exp - TEMP		HELWELL	39.37
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11454	1	JV	E4US014	IVEY	Partial liq & exp - TEMP		HELWELL	304.03

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713000 - Printing & Copying-General		**882.74**
716120		06/25/2004	12	06/26 WHT Room Rental	J4UQ9395	1	JV	E4US494	IVEY	Partial liq & exp - TEMP		HELWELL	140.00
											Subtotal Account: 716120 - Rentals-Property or Room		**140.00**
719000	USGOLF	06/30/2004	12	S0307101-WENTWORTH BY THE SEA/G	PC4OY006	29	JV		JADJ	Year End PCard Correction		JLAFLEUR	181.54
719000	USGOLF	06/30/2004	12	Appolloni, Julie A.	I4US1246	1	INV		INNI	Invoice without Encumbrance	Appolloni, Julie A	SUSANB	24.00
719000	USGOLF	07/02/2004	12	SHAW'S MARKET S4M	S0306147	1	INV		IPNI	Zero Payment Invoice		SUSANB	42.36
719000		06/10/2004	12	UNH NEC RESTAURANT	S0297508	1	INV		IPNI	Zero Payment Invoice		SUSANB	21.28
719000		06/10/2004	12	THE BARN TAVERN	S0297515	1	INV		IPNI	Zero Payment Invoice		SUSANB	37.59
719000		06/10/2004	12	THE STOCKPOT RESTAURAN	S0297520	1	INV		IPNI	Zero Payment Invoice		SUSANB	32.80
719000		06/16/2004	12	RIVERWORKS REST & TAVE	S0299689	1	INV		IPNI	Zero Payment Invoice		SUSANB	31.44
719000		06/23/2004	12	part of charge s0297534- UNH NEC	J4US0645	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	6.00
719000		06/30/2004	12	charge s0304481-Shaw's Market	J4US0682	4	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	14.91
719000		06/30/2004	12	charge s0304482 -Shaw's Market	J4US0682	5	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	49.06
719000		06/30/2004	12	charge s0304489 -Town & Campus	J4US0682	6	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	61.85
719000		07/02/2004	12	OLD FERRY ROAD	S0305900	1	INV		IPNI	Zero Payment Invoice		SUSANB	247.14
719000		07/02/2004	12	YOUNG'S RESTAURANT	S0306221	1	INV		IPNI	Zero Payment Invoice		SUSANB	14.15
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**764.12**
719005	USGOLF	06/03/2004	12	Wentworth by the Sea Country Club	I4US1182	1	INV	P4US0079	INEI	Invoice with Encumbrance	Wentworth by the Sea Country Club	SUSANB	9,149.20
719005		06/25/2004	12	THE ROSA RESTAURANT	S0303824	1	INV		IPNI	Zero Payment Invoice		SUSANB	332.93
719005		06/29/2004	12	LEFTY O'DOULS	S0304478	1	INV		IPNI	Zero Payment Invoice		SUSANB	30.00
719005		06/29/2004	12	FFROST SAWYER TAVERN	S0304496	3	INV		IPNI	Zero Payment Invoice		SUSANB	155.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**9,667.13**
71C100		06/10/2004	12	CC 248 PAPPAS ASC	S0297713	1	INV		IPNI	Zero Payment Invoice		SUSANB	150.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**150.00**
8O1021		06/23/2004	12	For scholarship distribution	J4US0647	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	55,000.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**55,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS067 - Friends of UNH Hockey Mens Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USGOLF	06/24/2004	12	6/23 deposit golf fees & sponsors	J4US0654	14	JV		CR05	Cash Receipt Entry		SUSANB	9,800.00
											Subtotal Account: 540020 - Gifts-Fundraising		**9,800.00**
711100		06/15/2004	12	Bleier, Barry	I4US1212	1	INV		INNI	Invoice without Encumbrance	Bleier, Barry	KAKELLY	1,567.77
711100		06/15/2004	12	Silverwood, Michael	I4US1213	1	INV		INNI	Invoice without Encumbrance	Silverwood, Michael	KAKELLY	36.00
711100		06/24/2004	12	Tracings Graphics	I4US1228	1	INV		INNI	Invoice without Encumbrance	Tracings Graphics	KAKELLY	4,041.00
711100		06/24/2004	12	Christian Party Rental Inc	I4US1229	1	INV		INNI	Invoice without Encumbrance	Christian Party Rental Inc	KAKELLY	1,224.00
711100		06/30/2004	12	S0307100-CC 261 STEVE GREINER	PC4OY006	27	JV		JADJ	Year End PCard Correction		JLAFLEUR	345.00
711100		06/30/2004	12	S0307185-CC 253 TAMMY RAJANIEMI	PC4OY006	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.51
711100		06/30/2004	12	CURTIS 1000	S0305499	1	INV		IPNI	Zero Payment Invoice		KAKELLY	72.42
711100		06/30/2004	12	CURTIS 1000	S0305500	1	INV		IPNI	Zero Payment Invoice		KAKELLY	246.27
											Subtotal Account: 711100 - Supplies-General		**7,598.97**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12152	1	JV	E4ISFHC	IVEY	Partial liq & exp - TEMP		HELWELL	494.02
											Subtotal Account: 714000 - Postage-General		**494.02**
714005		06/25/2004	12	Non Postage charges JUNE 2004	J4I12025	1	JV	E4US418	IVEY	Partial liq & exp - TEMP		HELWELL	59.90
											Subtotal Account: 714005 - Postage-Campus Mail Services		**59.90**
716100		06/02/2004	12	Lighthouse Productions	I4US1180	1	INV		INNI	Invoice without Encumbrance	Lighthouse Productions	KAKELLY	492.00
											Subtotal Account: 716100 - Rentals & Leases-General		**492.00**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60163	1	JV	E4LS031	IVEY	Partial liq & exp - TEMP		HELWELL	4.60
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**4.60**
719000		06/10/2004	12	CC 236 BOSTON CONCESSIONS	S0297739	1	INV		IPNI	Zero Payment Invoice		SUSANB	150.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**150.00**
71C600		06/21/2004	12	Hingham Mutual Fire Insurance	I4US1219	1	INV		INNI	Invoice without Encumbrance	Hingham Mutual Fire Insurance	KAKELLY	490.00
											Subtotal Account: 71C600 - Insurance		**490.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS071 - Rutman Assistantship in Track Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	740.75
											Subtotal Account: 613N60 - Graduate - PT Lecturer		**740.75**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS073 - UNH Life Skills Program Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/10/2004	12	Relyco Sales Inc	I4US1199	2	INV		INNI	Invoice without Encumbrance	Relyco Sales Inc	SUSANB	1,088.00
713000		06/28/2004	12	Correct Relyco/Posters I4US1199	J4US0668	2	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	(1,088.00)
											Subtotal Account: 713000 - Printing & Copying-General		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS075 - 9.5 Gymnastic Award (houston) Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	charge s0291588-Things Remembered	J4US0662	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	37.95
											Subtotal Account: 711100 - Supplies-General		**37.95**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS076 - Reggie atkins Scholarship Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/04/2004	12	Reginald Atkins Schol	FU009192	362	JV		CHS1	Student - Changes in A/R		FIMSMGR	847.00
722305		06/04/2004	12	Reginald Atkins Schol	FU009192	363	JV		CHS1	Student - Changes in A/R		FIMSMGR	848.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,695.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS087 - Fish 58 Football Scholarship Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/04/2004	12	Fish '58 Football Schol.	FU009192	207	JV		CHS1	Student - Changes in A/R		FIMSMGR	662.00
722300		06/04/2004	12	Fish '58 Football Schol.	FU009192	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	662.00
											Subtotal Account: 722300 - Other Financial Aid		**1,324.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS095 - Dorothy T Hobbs Endowed Fund Org: USATUT - Academic Tutoring

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.26
61CPHX		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	53.82
61CPHX		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.14
61CPHX		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.16
61CPHX		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.48
61CPHX		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.44
61CPHX		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.70
61CPHX		06/25/2004	12	HR Payroll 2004 B2 3 2	F0014319	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.64
61CPHX		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.92
61CPHX		06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	46.80
61CPHX		06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.58
61CPHX		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32.76
61CPHX		06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.48
61CPHX		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.14
61CPHX		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.54
61CPHX		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.40
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**676.26**
65YP10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.39
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.52
65YP10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.13
65YP10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.72
65YP10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.32
65YP10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.14
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.98
65YP10		06/25/2004	12	HR Payroll 2004 B2 3 2	F0014319	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.49
65YP10		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.19
65YP10		06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.93
65YP10		06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.75
65YP10		06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.32
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.13
65YP10		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.82
65YP10		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**56.80**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS098 - Athletics Artificial Turf Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581269G02989438 MAROIS, NORMAND	BF04124	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	3,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS103 - James & Elsa Callahan Scholarship Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/04/2004	12	James & Elsa Callahan Schol.	FU009192	256	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,500.00
722305		06/04/2004	12	James & Elsa Callahan Schol.	FU009192	257	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS105 - Dutch Knox Football Program Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710005		06/10/2004	12	YOUNG'S RESTAURANT	S0297824	1	INV		IPNI	Zero Payment Invoice		KAKELLY	17.85
710005		06/10/2004	12	GETTY 55264001	S0297825	1	INV		IPNI	Zero Payment Invoice		KAKELLY	35.75
710005		06/10/2004	12	OLD FERRY ROAD	S0297880	1	INV		IPNI	Zero Payment Invoice		KAKELLY	65.76
											Subtotal Account: 710005 - In-State Travel-Recruiting		**119.36**
710020		06/10/2004	12	SCOREBOARD SPORTS LOUN	S0297745	1	INV		IPNI	Zero Payment Invoice		KAKELLY	182.53
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**182.53**
710115		06/01/2004	12	EXXONMOBIL59 01108794	S0295036	1	INV		IPNI	Zero Payment Invoice		KAKELLY	14.00
710115		06/01/2004	12	HESS 21502	S0295037	1	INV		IPNI	Zero Payment Invoice		KAKELLY	21.00
710115		06/01/2004	12	EXXONMOBIL34 01206200	S0295186	1	INV		IPNI	Zero Payment Invoice		KAKELLY	24.66
710115		06/04/2004	12	move to 1dsftb usaadm 710115	J4US0611	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(2,001.99)
710115		06/04/2004	12	GIBBS OIL 2 92026525	S0296381	1	INV		IPNI	Zero Payment Invoice		KAKELLY	18.01
710115		06/10/2004	12	SUNOCO	S0297502	1	INV		IPNI	Zero Payment Invoice		KAKELLY	32.49
710115		06/10/2004	12	SHELL OIL 20654060563	S0297503	1	INV		IPNI	Zero Payment Invoice		KAKELLY	35.07
710115		06/10/2004	12	RADIO SHACK 00112334	S0297504	1	INV		IPNI	Zero Payment Invoice		KAKELLY	21.19
710115		06/10/2004	12	DAYS INNS	S0297505	1	INV		IPNI	Zero Payment Invoice		KAKELLY	67.20
710115		06/10/2004	12	FOUR POINTS HOTEL NORW	S0297506	1	INV		IPNI	Zero Payment Invoice		KAKELLY	132.16
710115		06/10/2004	12	EXXONMOBIL75 04216388	S0297509	1	INV		IPNI	Zero Payment Invoice		KAKELLY	29.89
710115		06/10/2004	12	HERTZ RENT-A-CAR	S0297510	1	INV		IPNI	Zero Payment Invoice		KAKELLY	192.22
710115		06/10/2004	12	SHELL OIL 61106228374	S0297516	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.20
710115		06/10/2004	12	STAPLES #378	S0297517	1	INV		IPNI	Zero Payment Invoice		KAKELLY	2.00
710115		06/10/2004	12	CHEVRON #0098058	S0297522	1	INV		IPNI	Zero Payment Invoice		KAKELLY	7.99
710115		06/10/2004	12	BUDGET RENT-A-CAR	S0297523	1	INV		IPNI	Zero Payment Invoice		KAKELLY	28.13
710115		06/10/2004	12	DAYS INNS MISSION BAY	S0297524	1	INV		IPNI	Zero Payment Invoice		KAKELLY	67.43
710115		06/10/2004	12	RO JO CAR WASH	S0297525	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.00
710115		06/10/2004	12	SHELL OIL 91002634858	S0297526	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.00
710115		06/10/2004	12	PICCADILLY/FINNIGAN'S	S0297527	1	INV		IPNI	Zero Payment Invoice		KAKELLY	31.42
710115		06/16/2004	12	CHEVRON #0098058	S0299349	1	INV		IPNI	Zero Payment Invoice		KAKELLY	11.12
710115		06/23/2004	12	ENTERPRISE RENTACAR	S0302618	1	INV		IPNI	Zero Payment Invoice		KAKELLY	287.28
710115		06/30/2004	12	move to 1dsftb usaadm 710115	J4US0679	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(1,728.39)
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**(2,646.92)**
710405		06/10/2004	12	JETBLUE XMQWED	S0297548	1	INV		IPNI	Zero Payment Invoice		SUSANB	292.20
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**292.20**
713000		06/03/2004	12	document number: s0291572	J4US0605	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	110.50
											Subtotal Account: 713000 - Printing & Copying-General		**110.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS108 - Barker Foundation Athletic Scholar Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2004	12	581747G088C1603 BARKER FOUNDATIC	BF04132	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	18,632.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**18,632.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS111 - Strength & Conditioning Training Org: USAWTR - Athletic Weight Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/23/2004	12	6/22 deposit weight room fundraisng	J4US0648	5	JV		CR05	Cash Receipt Entry		SUSANB	30.00
											Subtotal Account: 540020 - Gifts-Fundraising		**30.00**
711100		06/03/2004	12	doc #'s j4us0559, j4us0582	J4US0606	3	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(141.79)
											Subtotal Account: 711100 - Supplies-General		**(141.79)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS112 - Student-Athlete Opportunity Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11194	1	JV	E4US469	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
											Subtotal Account: 711100 - Supplies-General		**12.50**
713000		06/28/2004	12	Reylco Posters/Life Skills/I4US1199	J4US0668	3	JV		JZRO	Zero Dollar Invoice Correction		KDDILLON	1,370.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,370.00**
716100		06/21/2004	12	EQUIP/RENTAL#10108	J4M12D67	1	JV	E4US534	IVEY	Partial liq & exp - TEMP		HELWELL	17.00
											Subtotal Account: 716100 - Rentals & Leases-General		**17.00**
71C000		06/17/2004	12	RINGWARE INC	S0300412	1	INV		IPNI	Zero Payment Invoice		SUSANB	1,650.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**1,650.00**
722000	USMBKB	06/14/2004	12	UNH DVSON OF CONTINUIN	S0298886	1	INV		IPNC	Zero Payment Credit Memo		SUSANB	(2,978.00)
722000	USWBKB	06/14/2004	12	UNH DVSON OF CONTINUIN	S0298886	3	INV		IPNC	Zero Payment Credit Memo		SUSANB	(1,032.00)
											Subtotal Account: 722000 - Athletic Financial Aid		**(4,010.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU033 - Class of 1898 Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/02/2004	12	Class of 1898 Scholarship	FU009188	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	(107.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(107.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU105 - Alfred Ernest Richards Scholar Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/25/2004	12	Richards Scholarship	FU009202	356	JV		CHS1	Student - Changes in A/R		FIMSMGR	(350.00)
722305		06/25/2004	12	Richards Scholarship	FU009202	358	JV		CHS1	Student - Changes in A/R		FIMSMGR	350.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU134 - John G. Winant Memorial Schol Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/02/2004	12	John G Winant Memorial Schol	FU009188	295	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,000.00
722305		06/04/2004	12	FU009188-0295 - 1GU134UUFAID722305	J4ZAZ004	57	JV		JECO	Controller's Office- JE16		EHOBBS	(5,000.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU140 - Paul M. Barlow Memorial Prize Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/11/2004	12	Paul Barlow Memorial Prize	FU009196	309	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
722305		06/18/2004	12	Paul Barlow Memorial Prize	FU009199	270	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**450.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU145 - Mr & Mrs S Morris Locke Prize Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/02/2004	12	S Morris Locke Prize	FU009188	423	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**600.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU161 - Sam Rosen Endowment Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	16	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	7.27
											Subtotal Account: 551100 - Other Investment Income		**7.27**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU167 - American Hotel Foundation Schol Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/29/2004	12	FY03 deficit-FU009024 to E&G	J4UEWBY3	11	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(500.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(500.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU190 - University Folk Club Sc Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	5817030444C14728 UNIVERSITY FOLK C	BE04132	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540000 - Private Gifts		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU193 - WHEB - Annual Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	18	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	81.57
											Subtotal Account: 551100 - Other Investment Income		**81.57**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU207 - Martha Hopkins Award Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	20	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	540.17
											Subtotal Account: 551100 - Other Investment Income		**540.17**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU222 - Forrest S Smith Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/04/2004	12	Forest Smith Schol	FU009192	211	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
722305		06/04/2004	12	Forest Smith Schol	FU009192	212	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU226 - Seron Bailey Hotel Admin Schol Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/09/2004	12	sern. bail. scho. from E.Devine 6/8	J4UABL11	2	JV		JECO	Controller's Office- JE16		EBARTON	1,500.00
											Subtotal Account: 540000 - Private Gifts		**1,500.00**
722305		06/30/2004	12	fy03 deficit-NH Char check not recd	J4UEWCD4	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(6,239.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(6,239.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU257 - Minigan Family Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581079F850C21006 MICHAEL J ELIZABE	BF04124	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU268 - Gullotti MBA Scholarship Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	580858F988C35307 RUSS ANDREA GULI	BF04123	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU280 - Granite State Scholars Quasi Endow Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/29/2004	12	redistribute scholarship charges	J4UA2518	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	(44,830.82)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(44,830.82)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU289 - Workforce Incentive Program Fund Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/25/2004	12	NH Workforce Incentive Program	FU009203	118	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,350.00
722305		06/25/2004	12	NH Workforce Incentive Program	FU009203	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,350.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**6,700.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GUEND - Endow Income Over Distribution Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	124	JV		JECO	Controller's Office- JE16		HELWELL	144,525.43
											Subtotal Account: 550001 - Endow Distr Contra Rev		**144,525.43**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GUFND - UNHF Endow Payout to UNH Org: YZEEND - USNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550100		06/08/2004	12	Recognize Jun 04 UNH rest PO	J4ZAC122	2	JV		JECO	Controller's Office- JE16		CS8	104,592.26
											Subtotal Account: 550100 - Endowment Income-UNHF		**104,592.26**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX001 - 4-HGallupe Estate Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	22	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	44.55
											Subtotal Account: 551100 - Other Investment Income		**44.55**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX002 - 4-H Camps Gifts Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	UXCBC2	06/10/2004	12	580342F65426481 PIKE, JOHN	BF04122	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
540200	UXCBC2	06/30/2004	12	581585F65426481 PIKE, JOHN	BF04132	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX003 - Marine Docent Endowed Fund Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2004	12	GOVCONNECTION, INC	S0304919	1	INV		IPNI	Zero Payment Invoice		KSJ2	402.18
											Subtotal Account: 711100 - Supplies-General		**402.18**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX004 - Pine Island 4-H Camps Gifts Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.51
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**10.51**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	672.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	840.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	672.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,184.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	56.45
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	71.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	56.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**184.34**
711100		06/08/2004	12	Mawson, Julia Steed.	I4UXA309	1	INV		INNI	Invoice without Encumbrance	Mawson, Julia Steed	TA	28.63
711100		06/08/2004	12	GOFFSTOWN TRUE VALUE	S0296993	1	INV		IPNI	Zero Payment Invoice		TA	67.45
711100		06/08/2004	12	WOODBURY GARDENS	S0297249	1	INV		IPNI	Zero Payment Invoice		TA	102.90
711100		06/08/2004	12	PRO LANDSCAPE SUPPLY	S0297250	1	INV		IPNI	Zero Payment Invoice		TA	225.00
711100		06/14/2004	12	THE GARDEN CENTER OF E	S0298721	1	INV		IPNI	Zero Payment Invoice		TA	16.49
711100		06/14/2004	12	GRANITE CREEK GARDEN C	S0298722	1	INV		IPNI	Zero Payment Invoice		TA	25.49
711100		06/14/2004	12	CHURCHILLS GARDEN CENT	S0298768	1	INV		IPNI	Zero Payment Invoice		TA	186.77
711100		06/28/2004	12	SCAMMAN S HOME & GARDE	S0303983	1	INV		IPNI	Zero Payment Invoice		TA	5.67
711100		06/28/2004	12	WOODBURY GARDENS	S0303984	1	INV		IPNI	Zero Payment Invoice		TA	19.99
711100		06/28/2004	12	CHURCHILLS GARDEN CENT	S0303985	1	INV		IPNI	Zero Payment Invoice		TA	39.16
711100		06/29/2004	12	LEI*LANDS END CLOTHING	S0304479	1	INV		IPNI	Zero Payment Invoice		TA	57.95
711100		06/29/2004	12	CLARK'S FARM	S0304480	1	INV		IPNI	Zero Payment Invoice		TA	85.07
711100		06/29/2004	12	SEARS ROEBUCK 2443	S0304617	1	INV		IPNI	Zero Payment Invoice		TA	16.00
711100		06/29/2004	12	LEI*LANDS END CLOTHING	S0304800	1	INV		IPNI	Zero Payment Invoice		TA	32.00
711100		06/29/2004	12	CLARK'S FARM	S0304801	1	INV		IPNI	Zero Payment Invoice		TA	33.58
711100		06/30/2004	12	S0306820-THE HOME DEPOT 3482	PC4OY004	493	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.84
711100		06/30/2004	12	CLARK'S FARM	S0305286	1	INV		IPNI	Zero Payment Invoice		TA	37.15
											Subtotal Account: 711100 - Supplies-General		**1,029.14**
716100		06/30/2004	12	S0307519-CITY FUEL	PC4OY007	123	JV		JADJ	Year End PCard Correction		JLAFLEUR	132.00
											Subtotal Account: 716100 - Rentals & Leases-General		**132.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX006 - CE Gifts-Sea Grant&Water Res Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581349F653C43008 ROOT CONTROL, , R	BF04124	144	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	400.00
540200		06/30/2004	12	581686F653186192 BENNETT, ALBERT	BF04132	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX007 - CE Gifts-Strngthng NH Com Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580349F6479519 BENNETT, KAREN	BF04122	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	3.00
540200		06/30/2004	12	581621F6479519 BENNETT, KAREN	BF04132	143	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX008 - CE Gifts-Family Development Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/22/2004	12	$$ x-fer to cover lunch at conf.	J4UXA028	2	JV		JE16	General Journal Entry (Inter-Fund		TA	100.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXFHFD - 4-H Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	580230F650C42976 FARMINGTON FISH (	BF04121	197	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/03/2004	12	580231F650C42975 NEW HAMPHSIRE W	BF04121	198	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,750.00
540200		06/03/2004	12	580232F650C7098 4-H FOUNDATION ME	BF04121	199	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/03/2004	12	580233F650211661 RUSSELL, WILLIAM	BF04121	200	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/10/2004	12	580344F65028243 PAINE, GAIL	BF04122	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/10/2004	12	580345F650201619 CARLEY, JAMES	BF04122	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/10/2004	12	580346F650200509 CLARK, MICHAEL	BF04122	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/10/2004	12	580347F650202485 FREYHOFER, HORST	BF04122	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	12.00
540200		06/10/2004	12	580348F65092852 BALLANTYNE, PATRI(	BF04122	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/10/2004	12	580349F6509519 BENNETT, KAREN	BF04122	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/10/2004	12	580351F650195416 BRESSETT, LAUREN	BF04122	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	9.00
540200		06/10/2004	12	580352F650125420 BRIGGS, BARBARA	BF04122	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/10/2004	12	580353F650201570 BRIGGS, JANET	BF04122	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	12.00
540200		06/10/2004	12	580355F650202482 BURROWS, DOROTH	BF04122	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/10/2004	12	580356F650202483 CAREY, GALE	BF04122	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	12.00
540200		06/10/2004	12	580357F65095220 CHEEVER, DEBORAH	BF04122	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	12.00
540200		06/10/2004	12	580358F65026098 CLEMENT, BRUCE	BF04122	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/10/2004	12	580359F650109144 DESROCHES, KATHY	BF04122	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/10/2004	12	580360F650170274 EVANS, NANCY	BF04122	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	9.00
540200		06/10/2004	12	580361F65024599 FAIRCHILD, THOMAS	BF04122	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/10/2004	12	580363F65014894 GARLAND, LYNN	BF04122	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/10/2004	12	580365F650170222 HOFF, NANCY	BF04122	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/10/2004	12	580366F650194249 KASPRZAK, MARYAN	BF04122	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/10/2004	12	580367F65029983 CARENO, JEAN	BF04122	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/10/2004	12	580368F650189798 LOFTY, JOHN	BF04122	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	3.00
540200		06/10/2004	12	580369F650202487 LUTHER, ROBIN	BF04122	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/10/2004	12	580371F65089521 MCCURDY, SHEILA	BF04122	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/10/2004	12	580375F650181489 WELLS, ROGER	BF04122	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	18.00
540200		06/10/2004	12	580376F650202488 WERDELIN, BARBAR	BF04122	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/10/2004	12	580303F65026098 CLEMENT, BRUCE	BF04122	234	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(40.00)
540200		06/10/2004	12	580316F650C39911 NEW HAMPTON HUS	BF04122	246	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581054F650242719 CALLEY, CHARLES	BF04124	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581055F650242721 WILSON, HAROLD	BF04124	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581348F650242774 HOWARD, JONATHAI	BF04124	143	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581432F650C3558 GRANLIDEN COMMU	BF04131B	57	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581433F650212438 BROCK, WENDY	BF04131B	58	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2004	12	581795F650191896 HOGLUND, KAREN	BF04132	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581589F65028243 PAINE, GAIL	BF04132	115	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/30/2004	12	581590F650201619 CARLEY, JAMES	BF04132	116	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2004	12	581591F650200509 CLARK, MICHAEL	BF04132	117	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2004	12	581592F650202485 FREYHOFER, HORST	BF04132	118	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8.00
540200		06/30/2004	12	581593F65092852 BALLANTYNE, PATRI(	BF04132	119	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/30/2004	12	581595F650195416 BRESSETT, LAUREN	BF04132	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/30/2004	12	581596F650125420 BRIGGS, BARBARA	BF04132	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/30/2004	12	581597F650201570 BRIGGS, JANET	BF04132	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8.00
540200		06/30/2004	12	581598F650202482 BURROWS, DOROTH	BF04132	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2004	12	581599F650202483 CAREY, GALE	BF04132	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8.00
540200		06/30/2004	12	581600F65095220 CHEEVER, DEBORAH	BF04132	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8.00
540200		06/30/2004	12	581601F650109144 DESROCHES, KATHY	BF04132	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/30/2004	12	581603F650170274 EVANS, NANCY	BF04132	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXFHFD - 4-H Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2004	12	581604F65024599 FAIRCHILD, THOMAS	BF04132	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2004	12	581606F650170222 HOFF, NANCY	BF04132	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/30/2004	12	581607F650194249 KASPRZAK, MARYAN	BF04132	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2004	12	581608F65029938 LANE, DAVID	BF04132	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/30/2004	12	581609F650202487 LUTHER, ROBIN	BF04132	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/30/2004	12	581611F65089521 MCCURDY, SHEILA	BF04132	134	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/30/2004	12	581612F650181489 WELLS, ROGER	BF04132	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	12.00
540200		06/30/2004	12	581613F650202488 WERDELIN, BARBAR	BF04132	136	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2004	12	581615F65014894 GARLAND, LYNN	BF04132	137	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/30/2004	12	581621F6509519 BENNETT, KAREN	BF04132	144	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,203.00**
710300		06/30/2004	12	Pennsylvania State University	I4UXA362	1	INV		INNI	Invoice without Encumbrance	Pennsylvania State University	TA	818.00
											Subtotal Account: 710300 - Conference Registration Fees		**818.00**
710400		06/17/2004	12	Wagner, Woody	I4UXA319	1	INV		INNI	Invoice without Encumbrance		TA	250.00
710400		06/17/2004	12	McCarthy, Paul	I4UXA322	1	INV		INNI	Invoice without Encumbrance		TA	250.00
710400		06/17/2004	12	Dill, Alden	I4UXA323	1	INV		INNI	Invoice without Encumbrance		TA	250.00
710400		06/17/2004	12	Bollengier, Rene	I4UXA324	1	INV		INNI	Invoice without Encumbrance		TA	375.00
710400		06/17/2004	12	Grey, Bruce	I4UXA325	1	INV		INNI	Invoice without Encumbrance		TA	375.00
710400		06/17/2004	12	Smith, William	I4UXA320	1	INV		INNI	Invoice without Encumbrance		TA	250.00
710400		06/17/2004	12	Glover, Robert	I4UXA321	1	INV		INNI	Invoice without Encumbrance		TA	250.00
710400		06/17/2004	12	King, Michael	I4UXA313	1	INV		INNI	Invoice without Encumbrance		TA	250.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,250.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11149	1	JV	E4IX036	IVEY	Partial liq & exp - TEMP		HELWELL	26.29
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12180	1	JV	E4IX036	IVEY	Partial liq & exp - TEMP		HELWELL	25.46
											Subtotal Account: 714000 - Postage-General		**51.75**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXPRAE - Project Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	UXFHDA	06/15/2004	12	4-H Dairy Activities	J4UXH023	4	JV		CR05	Cash Receipt Entry		JMHARVEY	10.00
531300	UXFHFA	06/01/2004	12	4-H Horse Activities - Ads	J4UXH017	5	JV		CR05	Cash Receipt Entry		JMHARVEY	30.00
531300	UXFHFA	06/15/2004	12	4-H Horse Activities	J4UXH023	5	JV		CR05	Cash Receipt Entry		JMHARVEY	30.00
531300	UXFHFA	06/24/2004	12	4-H Horse Activities	J4UXH029	3	JV		CR05	Cash Receipt Entry		JMHARVEY	50.00
531300	UXFHFA	06/30/2004	12	Credit correct revenue account	J4UXH033	2	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	13.00
											Subtotal Account: 531300 - Program Income-General		**133.00**
560Z00	UXFHFA	06/24/2004	12	4-H Horse Activities	J4UXH028	2	JV		CR05	Cash Receipt Entry		JMHARVEY	13.00
560Z00	UXFHFA	06/30/2004	12	Debit incorrect revenue account	J4UXH033	1	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(13.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**0.00**
710100	UXFHWS	06/30/2004	12	S0308060-SHELL OIL 52149100068	PC4OY008	287	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.35
710100	UXFHWS	06/30/2004	12	S0308061-TGI FRIDAYS #1594	PC4OY008	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.16
710100	UXFHWS	06/30/2004	12	S0308069-AMOCO OIL 08163024	PC4OY008	299	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.75
710100	UXFHWS	06/30/2004	12	S0308070-MANCHESTER AIRPORT	PC4OY008	301	JV		JADJ	Year End PCard Correction		JLAFLEUR	70.00
710100	UXFHWS	06/30/2004	12	S0308133-BP OIL 28200947	PC4OY008	421	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.30
710100	UXFHWS	06/30/2004	12	S0308134-HERTZ RENT-A-CAR	PC4OY008	423	JV		JADJ	Year End PCard Correction		JLAFLEUR	342.68
710100	UXFHWS	06/30/2004	12	S0308135-SUPER 8 MOTEL KALAMAZO	PC4OY008	425	JV		JADJ	Year End PCard Correction		JLAFLEUR	931.50
											Subtotal Account: 710100 - Out-of-State Travel		**1,451.74**
710400	UXFHWS	06/15/2004	12	AGNT FEE 89081428411301	S0299028	1	INV		IPNI	Zero Payment Invoice		KSJ2	100.00
710400	UXFHWS	06/15/2004	12	NWA AIR 01211587471566	S0299036	1	INV		IPNI	Zero Payment Invoice		KSJ2	250.70
710400	UXFHWS	06/15/2004	12	NWA AIR 01211587471570	S0299037	1	INV		IPNI	Zero Payment Invoice		KSJ2	250.70
710400	UXFHWS	06/15/2004	12	NWA AIR 01211587471581	S0299038	1	INV		IPNI	Zero Payment Invoice		KSJ2	250.70
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,102.80**
711100	UXFHFA	06/22/2004	12	Purdue University	I4UXH077	1	INV	P4UXH005	INEI	Invoice with Encumbrance	Purdue University	JMHARVEY	50.00
711100	UXFHWS	06/30/2004	12	S0307498-BOB'S SPORTING GOODS	PC4OY007	85	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.00
											Subtotal Account: 711100 - Supplies-General		**89.00**
717200	UXFHWS	06/25/2004	12	Lucas, Jonathan	I4UXA341	1	INV		INNI	Invoice without Encumbrance	Lucas, Jonathan	TA	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXRNAE - Regional & Natl Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UXFHES	06/30/2004	12	S0307907-WM SUPERCENTER	SE2	PC4OY008	139	JV		JADJ	Year End PCard Correction		JLAFLEUR	37.92
711100	UXFHNC	06/18/2004	12	Natl 4-h Council		I4UXA334	1	INV	P4UXA042	ADEI	Addl Charges on Invoice w/Encumb	Natl 4-h Council	TA	14.09
711100	UXFHNC	06/18/2004	12	Natl 4-h Council		I4UXA334	1	INV	P4UXA042	INEI	Invoice with Encumbrance	Natl 4-h Council	TA	123.25
												Subtotal Account: 711100 - Supplies-General		**175.26**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXSTAE - State Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	UXFHGT	06/08/2004	12	Golf Tournament	J4UXH020	7	JV		CR05	Cash Receipt Entry		JMHARVEY	220.00
531300	UXFHGT	06/21/2004	12	4-H Golf Tournament	J4UXH026	2	JV		CR05	Cash Receipt Entry		JMHARVEY	90.00
531300	UXFHTC	06/03/2004	12	Teen Conference	J4UXH018	1	JV		CR05	Cash Receipt Entry		JMHARVEY	14,261.00
531300	UXFHTC	06/16/2004	12	4-H Teen Conference	J4UXH025	1	JV		CR05	Cash Receipt Entry		JMHARVEY	4,170.00
531300	UXFHTC	06/30/2004	12	Teen Conference Fees	J4UXH032	5	JV		CR05	Cash Receipt Entry		JMHARVEY	190.00
531300	UXFHTC	06/30/2004	12	Credit correct revenue account	J4UXH033	4	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	740.00
531300	UXFHTC	06/30/2004	12	Credit correct revenue account	J4UXH033	6	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	1,485.00
											Subtotal Account: 531300 - Program Income-General		**21,156.00**
540000	UXFHGT	06/17/2004	12	5809081284C33608 MERRIMACK COUNT	BE04123	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**
560Z00	UXFHTC	06/24/2004	12	4-H Teen Conference	J4UXH028	6	JV		CR05	Cash Receipt Entry		JMHARVEY	740.00
560Z00	UXFHTC	06/24/2004	12	4-H Teen Conference	J4UXH029	4	JV		CR05	Cash Receipt Entry		JMHARVEY	1,485.00
560Z00	UXFHTC	06/30/2004	12	Debit incorrect revenue account	J4UXH033	3	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(740.00)
560Z00	UXFHTC	06/30/2004	12	Debit incorrect revenue account	J4UXH033	5	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(1,485.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**0.00**
710000	UXFHTC	06/15/2004	12	6/26-30 PkPermit/CE-Teen conf.	J4UQ1574	1	JV	E4UXA76	IVEY	Partial liq & exp - TEMP		HELWELL	468.00
710000	UXFHTC	06/25/2004	12	4769 6/27 Charter/CE 4H teen-CSC	J4UQ1705	1	JV	E4UXA82	IVEY	Partial liq & exp - TEMP		HELWELL	85.00
710000	UXFHTC	06/25/2004	12	4770 6/28 Charter/CE 4H teen-Browne	J4UQ1706	1	JV	E4UXA82	IVEY	Partial liq & exp - TEMP		HELWELL	190.00
710000	UXFHTC	06/25/2004	12	4771 6/28 Charter/CE 4H teen-Rye&Br	J4UQ1707	1	JV	E4UXA82	IVEY	Partial liq & exp - TEMP		HELWELL	265.00
710000	UXFHTC	06/25/2004	12	4772 6/28 Charter/CE 4H teen-Atown.	J4UQ1708	1	JV	E4UXA82	IVEY	Partial liq & exp - TEMP		HELWELL	240.00
710000	UXFHTC	06/25/2004	12	4773 6/28 Charter/CE 4H teen-B.MA	J4UQ1709	1	JV	E4UXA82	IVEY	Partial liq & exp - TEMP		HELWELL	444.50
710000	UXFHTC	06/25/2004	12	4774 6/29 Charter/CE 4H teen-Dover	J4UQ1710	1	JV	E4UXA82	IVEY	Partial liq & exp - TEMP		HELWELL	205.00
710000	UXFHTC	06/30/2004	12	S0307447-BROOKS PHARM 488	PC4OY007	27	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.68
710000	UXFHTC	06/30/2004	12	S0307484-ENTERPRISE RENTACAR	PC4OY007	67	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.00
											Subtotal Account: 710000 - In-State Travel		**1,984.18**
710300	UXFHSA	06/30/2004	12	gym rental fee	J4UJW853	1	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	111.00
710300	UXFHTC	06/17/2004	12	Teen Conf. fee for Nancy Franz	J4UXA027	1	JV		JE16	General Journal Entry (Inter-Fund		TA	30.00
710300	UXFHTC	06/24/2004	12	rental UNH indoor pool	J4US0653	1	JV	E4UXA83	IVEX	Partially liquidate & record exp		SUSANB	350.00
710300	UXFHTC	06/25/2004	12	NEW ENGLAND AQUARIUM A	S0303590	1	INV		IPNI	Zero Payment Invoice		TA	223.50
											Subtotal Account: 710300 - Conference Registration Fees		**714.50**
711000	UXFHGT	06/03/2004	12	jv to correct account	J4UXA024	2	JV		JZRO	Zero Dollar Invoice Correction		TA	22.90
711000	UXFHGT	06/03/2004	12	jv to correct account	J4UXA024	4	JV		JZRO	Zero Dollar Invoice Correction		TA	25.50
711000	UXFHGT	06/03/2004	12	jv to correct account	J4UXA024	6	JV		JZRO	Zero Dollar Invoice Correction		TA	975.00
711000	UXFHGT	07/02/2004	12	BANKERS ADVERTISING CO	S0306130	1	INV		IPNI	Zero Payment Invoice		TA	795.95
711000	UXFHTC	06/22/2004	12	OFFICE MAX 00001560	S0302128	1	INV		IPNI	Zero Payment Invoice		TA	32.98
711000	UXFHTC	06/22/2004	12	ORIENTAL TRADING CO	S0302192	1	INV		IPNI	Zero Payment Invoice		TA	316.20
											Subtotal Account: 711000 - Purchasing Cards		**2,168.53**
711100	UXFHGT	06/30/2004	12	S0307580-MY-T-MAN SCREEN PRINTI	PC4OY007	199	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,308.20
711100	UXFHGT	07/02/2004	12	BANKERS ADVERTISING CO	S0306129	1	INV		IPNI	Zero Payment Invoice		TA	186.56
711100	UXFHSA	06/03/2004	12	HODGES BADGE CO	S0295780	1	INV		IPNI	Zero Payment Invoice		TA	59.00
711100	UXFHTC	06/25/2004	12	BOISE OFFICE*IN#148790	S0303598	3	INV		IPNI	Zero Payment Invoice		TA	115.25
711100	UXFHTC	06/29/2004	12	Copy Charges- June 04	J4J12711	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	10.90
711100	UXFHTC	06/30/2004	12	S0307448-BJ WHOLESALE #0062 WOX	PC4OY007	29	JV		JADJ	Year End PCard Correction		JLAFLEUR	96.04
711100	UXFHTC	06/30/2004	12	S0307449-MUSEUM OF SCIENCE	PC4OY007	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	170.50
711100	UXFHTC	06/30/2004	12	S0307450-NH SEACOAST CRUISES	PC4OY007	33	JV		JADJ	Year End PCard Correction		JLAFLEUR	182.00
711100	UXFHTC	06/30/2004	12	S0307907-WM SUPERCENTER SE2	PC4OY008	137	JV		JADJ	Year End PCard Correction		JLAFLEUR	70.46

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXSTAE - State Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UXFHTC	07/02/2004	12	BJ WHOLESALE #0062 WOX	S0306157	1	INV		IPNI	Zero Payment Invoice		TA	259.39
											Subtotal Account: 711100 - Supplies-General		**3,458.30**
716100	UXFHTC	06/07/2004	12	Browne Center Invoice #3037	J4UFBC90	1	JV	E4UXA56	IVEX	Partially liquidate & record exp		NRUNDE	350.00
											Subtotal Account: 716100 - Rentals & Leases-General		**350.00**
717200	UXFHGT	06/25/2004	12	Merrimack County Extension	I4UXA343	1	INV		INNI	Invoice without Encumbrance	Merrimack County Extension	TA	600.00
717200	UXFHSA	06/17/2004	12	Judkins, Randall L.	I4UXA327	1	INV		INNI	Invoice without Encumbrance	Judkins, Randall L	TA	1,500.00
717200	UXFHTC	06/17/2004	12	Patoine, Timothy A.	I4UXA328	1	INV		INNI	Invoice without Encumbrance	Patoine, Timothy A	TA	450.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,550.00**
719000	UXFHSA	06/09/2004	12	06/05 MUB 5840 4-H Acitivities Day	J4UQ9032	1	JV	E4UXA78	IVEY	Partial liq & exp - TEMP		HELWELL	110.86
719000	UXFHTC	06/18/2004	12	Mub Room & equipment rental	J4UJW788	3	JV	E4UXJ67	IVEX	Partially liquidate & record exp		MBURTON	773.00
719000	UXFHTC	06/21/2004	12	06/29 Cat 2639 NH 4H Teen	J4UQ9263	1	JV	E4UXJ66	IVEY	Partial liq & exp - TEMP		HELWELL	357.75
719000	UXFHTC	06/21/2004	12	06/29 Cat 1718 NH 4H Teen	J4UQ9264	1	JV	E4UXJ66	IVEY	Partial liq & exp - TEMP		HELWELL	4,779.00
719000	UXFHTC	06/21/2004	12	06/27 Cat 2638 NH 4H Teen	J4UQ9265	1	JV	E4UXJ66	IVEY	Partial liq & exp - TEMP		HELWELL	377.75
719000	UXFHTC	06/30/2004	12	UCO - NH 4H Teen Conference	J4UQ9507	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6,860.55
719000	UXFHTC	06/30/2004	12	Cat Conf # 1718 NH4H Teen Banquet	J4UQ9539	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	79.65
719000		06/09/2004	12	06/03 Cat 2504 Cooperative Extensio	J4UQ9027	1	JV	E4UXA75	IVEY	Partial liq & exp - TEMP		HELWELL	182.40
719000		06/09/2004	12	06/03 Cat 2494 Cooperative Extensio	J4UQ9028	1	JV	E4UXA75	IVEY	Partial liq & exp - TEMP		HELWELL	148.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**13,669.46**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX011 - CE Gifts 4-H Youth Development Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580363F65114894 GARLAND, LYNN	BF04122	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/30/2004	12	581615F65114894 GARLAND, LYNN	BF04132	138	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX012 - CE Gifts-Forestry & Wildlife Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580349F6529519 BENNETT, KAREN	BF04122	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/30/2004	12	581621F6529519 BENNETT, KAREN	BF04132	145	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX030 - Swier Other Research Org: UXAGSS - PI Stan Swier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,030.44
616F10		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,030.44
616F10		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,030.44
616F10		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,030.44
616F10		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,030.44
616F10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,030.44
616F10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,030.44
616F10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,030.44
616F10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,030.44
616F10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,030.44
											Subtotal Account: 616F10 - Extension Educator		**20,304.40**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,040.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,040.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	832.00
											Subtotal Account: 617F10 - Operating Staff		**2,912.00**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	416.00
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	416.00
65YF10		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.18
65YF10		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.18
65YF10		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.18
65YF10		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.18
65YF10		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.18
65YF10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.18
65YF10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.18
65YF10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.18
65YF10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.18
65YF10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.18
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	332.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,286.60**
710000		06/08/2004	12	ENTERPRISE RENTACAR	S0297216	1	INV		IPNI	Zero Payment Invoice		TF5	1,003.32
710000		06/17/2004	12	Swier, Stanley R.	I4UXF578	1	INV		INNI	Invoice without Encumbrance	Swier, Stanley R	TF5	424.13
710000		06/29/2004	12	Swier, Stanley R.	I4UXF603	1	INV		INNI	Invoice without Encumbrance	Swier, Stanley R	TF5	229.88
710000		06/30/2004	12	S0308149-ENTERPRISE RENTACAR	PC4OY008	453	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,003.32
											Subtotal Account: 710000 - In-State Travel		**2,660.65**
710100		06/15/2004	12	Swier, Stanley R.	I4UXF557	1	INV		INNI	Invoice without Encumbrance	Swier, Stanley R	TF5	617.43
											Subtotal Account: 710100 - Out-of-State Travel		**617.43**
711100		06/08/2004	12	LL; PCT; RT	S0296579	1	INV		IPNI	Zero Payment Invoice		TF5	30.00
711100		06/08/2004	12	VWR SCIENTIFIC PROD VC	S0296583	1	INV		IPNI	Zero Payment Invoice		TF5	121.59
711100		06/08/2004	12	WM SUPERCENTER SE2	S0296587	1	INV		IPNI	Zero Payment Invoice		TF5	19.62
711100		06/08/2004	12	SPE*SPECTRUM TECH	S0296594	1	INV		IPNI	Zero Payment Invoice		TF5	658.50
711100		06/08/2004	12	THE HOME DEPOT 3489	S0296902	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.96
711100		06/09/2004	12	THE HOME DEPOT 3489	S0297344	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.92
711100		06/10/2004	12	Pc Magazine	I4UXF547	1	INV		INNI	Invoice without Encumbrance	Pc Magazine	TF5	59.97
711100		06/18/2004	12	HOUGHTON HARDWARE INC	S0300778	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.20
711100		06/18/2004	12	HOUGHTON HARDWARE	S0300779	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.44
711100		06/23/2004	12	PROFESSIONAL PEST CONT	S0302343	1	INV		IPNI	Zero Payment Invoice		TF5	96.65
711100		06/29/2004	12	MARKET BASKET 00000513	S0304493	1	INV		IPNI	Zero Payment Invoice		TF5	15.43

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX030 - Swier Other Research Org: UXAGSS - PI Stan Swier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2004	12	EMS #049	S0304534	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.00
711100		06/29/2004	12	153-DURHAM MAR01001536	S0304602	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.23
711100		06/29/2004	12	HOUGHTON HARDWARE LEE	S0304792	1	INV		IPNI	Zero Payment Invoice		TF5	24.66
711100		06/29/2004	12	EMS #049	S0304811	1	INV		IPNI	Zero Payment Invoice		TF5	20.00
711100		06/29/2004	12	SEARS AUTO CNTR 6913	S0304812	1	INV		IPNI	Zero Payment Invoice		TF5	44.99
711100		06/29/2004	12	BOISE OFFICE*IN#259494	S0304853	1	INV		IPNI	Zero Payment Invoice		TF5	31.36
711100		06/30/2004	12	S0306480-GEMPLER*	PC4OY003	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	803.00
											Subtotal Account: 711100 - Supplies-General		**2,094.52**
716027		06/08/2004	12	Treasurer State of NH	I4UBC099	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MECOLE	144.47
716027		06/30/2004	12	Treasurer State of NH	I4UBC135	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MECOLE	140.08
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**284.55**
717200		06/15/2004	12	Alab inv# 4179 Swier	J4UBC160	1	JV	E4UXF3A	IVEX	Partially liquidate & record exp		MECOLE	34.00
											Subtotal Account: 717200 - Other Professional Services-General		**34.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX033 - Neal Other Research Org: UXAGCW - PI Charles Williams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/24/2004	12	581364G145186192 BENNETT, ALBERT	BF04124	157	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581686G145186192 BENNETT, ALBERT	BF04132	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(100.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**0.00**
8O1003		06/30/2004	12	transfer for cost share commitment	J4UXS069	1	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	500.00
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX034 - New England Agriculture Eng Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2004	12	Weeks, Stanley A.	I4UXF619	1	INV	P4UXF011	INEI	Invoice with Encumbrance	Weeks, Stanley A	TF5	2,202.62
											Subtotal Account: 717200 - Other Professional Services-General		**2,202.62**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX037 - Ruth Stimson Community Outreach Fnd Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	156.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	246.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	336.00
											Subtotal Account: 61SNSH - Student Labor		**738.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX038 - Roy Foundation Conservation Fund Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11214	1	JV	E4UXJ58	IVEY	Partial liq & exp - TEMP		HELWELL	180.89
											Subtotal Account: 713000 - Printing & Copying-General		**180.89**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11385	1	JV	E4IXA10	IVEY	Partial liq & exp - TEMP		HELWELL	450.66
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11436	1	JV	E4IXJ04	IVEY	Partial liq & exp - TEMP		HELWELL	112.61
											Subtotal Account: 714000 - Postage-General		**563.27**
717200		06/30/2004	12	Van De Poll, Rick	I4UXJ526	1	INV		INNI	Invoice without Encumbrance	Van De Poll, Rick	KSJ2	200.00
											Subtotal Account: 717200 - Other Professional Services-General		**200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX039 - 4-H Centennial Fund Org: UXFHFD - 4-H Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580340G103194245 BAXTER, CHARLENE	BF04122	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	105.00
540200		06/10/2004	12	580341G10326098 CLEMENT, BRUCE	BF04122	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/10/2004	12	580343G10325173 PLAISTED, HOLLY	BF04122	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
540200		06/10/2004	12	580304G10326098 CLEMENT, BRUCE	BF04122	235	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
540200		06/30/2004	12	581583G103194245 BAXTER, CHARLENE	BF04132	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	70.00
540200		06/30/2004	12	581586G10325173 PLAISTED, HOLLY	BF04132	112	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**335.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GZ000 - Peter Paul Chair in Space Science Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/17/2004	12	from 1GA073- '04 revenue	J4FGC183	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	201,112.55
540200		06/30/2004	12	from 1GA073-obsolete Paul fund	J4FGC199	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	887.45
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**202,000.00**
611F15		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,500.00
611F15		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,500.00
611F15		06/10/2004	12	HR Payroll 2004 B1 5 2	F0013205	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,500.00
611F15		06/10/2004	12	HR Payroll 2004 B1 6 2	F0013206	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,500.00
611F15		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,500.00
611F15		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,500.00
611F15		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,500.00
611F15		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,500.00
611F15		06/10/2004	12	HR Payroll 2004 B1 11 2	F0013211	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,500.00
611F15		06/11/2004	12	HR Payroll 2003 B1 18 6	F0013114	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,772.60
611F15		06/11/2004	12	HR Payroll 2003 B1 19 6	F0013115	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,772.60
611F15		06/11/2004	12	HR Payroll 2003 B1 20 6	F0013116	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,772.60
611F15		06/11/2004	12	HR Payroll 2003 B1 21 6	F0013117	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,772.60
611F15		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	870.60
611F15		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013119	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,772.60
611F15		06/11/2004	12	HR Payroll 2003 B1 24 6	F0013120	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,772.60
611F15		06/11/2004	12	HR Payroll 2003 B1 25 6	F0013121	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,772.60
611F15		06/11/2004	12	HR Payroll 2003 B1 26 6	F0013122	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,772.60
611F15		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013123	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,772.60
611F15		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013124	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,772.60
611F15		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(870.60)
611F15		06/16/2004	12	HR Payroll 2003 B1 22 10	F0013371	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,774.10
611F15		06/16/2004	12	HR Payroll 2003 B1 18 7	F0013456	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,772.60)
611F15		06/16/2004	12	HR Payroll 2003 B1 18 8	F0013456	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,772.60
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**100,000.10**
611F60		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,666.67
611F60		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,666.67
611F60		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,666.67
611F60		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,666.67
611F60		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,666.67
											Subtotal Account: 611F60 - Faculty NTT Research		**13,333.35**
611PSR		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,333.35
611PSR		06/16/2004	12	HR Payroll 2003 B1 14 3	F0013452	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,333.35)
611PSR		06/16/2004	12	HR Payroll 2003 B1 14 4	F0013452	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,000.05
611PSR		06/16/2004	12	HR Payroll 2003 B1 15 2	F0013453	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,666.75
611PSR		06/16/2004	12	HR Payroll 2003 B1 16 2	F0013454	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,666.75
611PSR		06/16/2004	12	HR Payroll 2003 B1 17 2	F0013455	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,666.75
611PSR		06/16/2004	12	HR Payroll 2003 B1 18 8	F0013456	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,333.38
611PSR		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013696	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,066.66)
611PSR		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013696	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,599.99
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**27,867.01**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,847.33
615F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013097	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,477.86)
615F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013097	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.33

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GZ000 - Peter Paul Chair in Space Science Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013098	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.33
615F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013099	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.33
615F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013100	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.33
615F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013101	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.33
615F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013102	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.33
615F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013103	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.33
615F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013104	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.33
615F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013105	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.33
615F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013106	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.33
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,847.33
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,477.86
											Subtotal Account: 615F10 - PAT		**22,167.96**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	738.93
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,066.67
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,066.67
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,066.67
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,066.67
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,066.67
65YF10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,600.00
65YF10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,600.00
65YF10		06/10/2004	12	HR Payroll 2004 B1 5 2	F0013205	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,600.00
65YF10		06/10/2004	12	HR Payroll 2004 B1 6 2	F0013206	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,600.00
65YF10		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,600.00
65YF10		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,600.00
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,600.00
65YF10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,600.00
65YF10		06/10/2004	12	HR Payroll 2004 B1 11 2	F0013211	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,600.00
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013097	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(591.14)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013097	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	738.93
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013098	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	738.93
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013099	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	738.93
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013100	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	738.93
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013101	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	738.93
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013102	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	738.93
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013103	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	738.93
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013104	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	738.93
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013105	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	738.93
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013106	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	738.93
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 6	F0013114	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,471.31
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 6	F0013115	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,509.04
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 6	F0013116	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,509.04
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 6	F0013117	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,509.04
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	348.24
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013119	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,509.04
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0013120	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,509.04
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0013121	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,509.04
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0013122	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,509.04
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013123	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,509.04
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013124	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,509.04
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(348.24)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GZ000 - Peter Paul Chair in Space Science Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 10	F0013371	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,509.64
65YF10		06/16/2004	12	HR Payroll 2003 B1 18 7	F0013456	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,471.31)
65YF10		06/16/2004	12	HR Payroll 2003 B1 18 8	F0013456	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,471.31
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	738.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	591.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**54,162.82**
65YP10		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	112.00
65YP10		06/16/2004	12	HR Payroll 2003 B1 14 3	F0013452	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(112.00)
65YP10		06/16/2004	12	HR Payroll 2003 B1 14 4	F0013452	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	336.00
65YP10		06/16/2004	12	HR Payroll 2003 B1 15 2	F0013453	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	560.01
65YP10		06/16/2004	12	HR Payroll 2003 B1 16 2	F0013454	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	560.01
65YP10		06/16/2004	12	HR Payroll 2003 B1 17 2	F0013455	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	560.01
65YP10		06/16/2004	12	HR Payroll 2003 B1 18 8	F0013456	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	280.00
65YP10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013696	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(89.60)
65YP10		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013696	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,340.83**
710100		06/08/2004	12	Bhattacharjee, Amitava	I4UZS294	1	INV		INNI	Invoice without Encumbrance	Bhattacharjee, Amitava	DONNAT	1,303.71
710100		06/08/2004	12	Bhattacharjee, Amitava	I4UZS301	1	INV		INNI	Invoice without Encumbrance	Bhattacharjee, Amitava	DONNAT	177.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,480.71**
710300		06/08/2004	12	Bhattacharjee, Amitava	I4UZS294	2	INV		INNI	Invoice without Encumbrance	Bhattacharjee, Amitava	DONNAT	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
713000		06/08/2004	12	Bhattacharjee, Amitava	I4UZS294	3	INV		INNI	Invoice without Encumbrance	Bhattacharjee, Amitava	DONNAT	100.00
											Subtotal Account: 713000 - Printing & Copying-General		**100.00**
714000		06/16/2004	12	mail services charges on E4IZS49	J4UZS137	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.60
											Subtotal Account: 714000 - Postage-General		**3.60**
714010		06/16/2004	12	Federal Express charge-I4UZS001	J4UZS137	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	28.58
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**28.58**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/10/2004	12	DELL CATALOG SALES, L.	S0297602	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,199.00
711200		06/29/2004	12	NEWEGG COMPUTERS	S0304852	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	434.99
711200		06/30/2004	12	S0306794-F W WEBB CO	PC4OY004	441	JV		JADJ	Year End PCard Correction		JLAFLEUR	797.57
											Subtotal Account: 711200 - Research Supplies		**2,431.56**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG012 - UNHF Gift Holding Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	FGZGFT	06/23/2004	12	to 1GE047 - Scholarship Award	J4FGC187	7	JV		JECO	Controller's Office- JE16		CDAUSTIN	(354.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(354.00)**
550100		06/08/2004	12	Recognize Jun 04 UNHF rest PO	J4ZAC122	3	JV		JECO	Controller's Office- JE16		CS8	1,338.96
											Subtotal Account: 550100 - Endowment Income-UNHF		**1,338.96**
551100		06/16/2004	12	May FY04 CFIR Market LOSS	J4FGD093	3	JV		CR05	Cash Receipt Entry		DONNAA	(791.62)
551100		06/30/2004	12	June FY04 CFIR Market gain/loss	J4FGD099	3	JV		CR05	Cash Receipt Entry		DONNAA	(7,118.81)
											Subtotal Account: 551100 - Other Investment Income		**(7,910.43)**
71CF00	FGZGFT	06/23/2004	12	to 1GE047 - Scholarship Award	J4FGC187	8	JV		JECO	Controller's Office- JE16		CDAUSTIN	(354.00)
											Subtotal Account: 71CF00 - Gifts Transferred to UNH		**(354.00)**
71CZ00		06/11/2004	12	Clear rounding difference	J4ZAC128	2	JV		JECO	Controller's Office- JE16		CS8	(0.04)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(0.04)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG016 - Parents Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	580255F07680879 BLAINE, QUENTIN	BF04121	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580256F076219995 STONE, PATRICIA	BF04121	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580027F076218562 DUNN, JUDITH	BF04121	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/03/2004	12	580028F076240190 GARNEAU, ROSEMAI	BF04121	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/03/2004	12	580029F076207359 KIRTON, JANE	BF04121	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/10/2004	12	580330F076230280 GOODWIN, ANN	BF04122	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580393F076219603 CARR, KATHRYN	BF04122	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580481F076231612 RICHARDS, CAMILLE	BF04122	119	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580586F076182154 DONATELLI, MAUREI	BF04122	198	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580691F076231176 HOEHL, URSULA	BF04123	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580741F076207228 MYNSBERGE, MICHA	BF04123	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/17/2004	12	580749F076239826 BEAUDET, MARIJANI	BF04123	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	to 4TA068	J4FGC190	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(25,000.00)
540200		06/24/2004	12	581068F076217769 HOLMES, KAREN	BF04124	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581069F076230384 WESSNER, DEBRA	BF04124	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581112F076207330 ROBINS, DEVRA	BF04124	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/24/2004	12	581167F076206779 FLAHERTY, LAUREN	BF04124	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581658F076184671 BEAUMIER, DENISE	BF04131B	15	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	20.00
540200		06/30/2004	12	581448F076240218 HARDY, MARIE	BF04131B	74	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581449F076230184 POWERS, MICHAEL	BF04131B	75	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581450F076231478 STEMPEL, CORA	BF04131B	76	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581723F076230690 GOLDBERG, ALAN	BF04132	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581724F076230982 SPENCER, AMELIA	BF04132	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581753F076240374 OJALA, JON	BF04132	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581754F076231252 O'NEILL, VEDA	BF04132	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(24,240.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG024 - Securities Holding Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2004	12	M.Papastavros stock gifts	J4FGD087	3	JV		JECO	Controller's Office- JE16		DONNAA	1,189.57
540200		06/02/2004	12	Thomas Rand stock gift	J4FGD088	3	JV		JECO	Controller's Office- JE16		DONNAA	1,051.80
540200		06/07/2004	12	BF041202 B. Fenn stock gift	J4FGD089	3	JV		JECO	Controller's Office- JE16		DONNAA	200.00
540200		06/07/2004	12	BF04122 J. Smith stock sale	J4FGD090	3	JV		JECO	Controller's Office- JE16		DONNAA	25,392.42
540200		06/09/2004	12	BF 04121 6/3 Gift Feed	J4FGC178	5	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(2,241.37)
540200		06/09/2004	12	BF04122 Keough stock gift	J4FGD091	3	JV		JECO	Controller's Office- JE16		DONNAA	10,059.98
540200		06/11/2004	12	BF 04122 6/10 Feed-correction	J4FGC181	9	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(25,592.42)
540200		06/11/2004	12	BF 04122 6/10 Feed-correction	J4FGC181	10	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(10,059.98)
540200		06/14/2004	12	BF04123 B. Stone stock sale	J4FGD092	3	JV		JECO	Controller's Office- JE16		DONNAA	3,304.00
540200		06/17/2004	12	BF04123 Rand stock sale	J4FGD094	3	JV		JECO	Controller's Office- JE16		DONNAA	9,155.75
540200		06/18/2004	12	BF 04123 6/17 Gift Feed-Securities	J4FGC185	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(9,155.75)
540200		06/18/2004	12	BF 04123 6/17 Gift Feed-Securities	J4FGC185	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(3,304.00)
540200		06/21/2004	12	BF04124 Federman stock sale	J4FGD095	3	JV		JECO	Controller's Office- JE16		DONNAA	25,279.50
540200		06/23/2004	12	BF04124 Collier stock sale	J4FGD096	3	JV		JECO	Controller's Office- JE16		DONNAA	2,644.00
540200		06/24/2004	12	BF 04124 6/25 Gift Feed	J4FGC192	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(25,279.50)
540200		06/24/2004	12	BF 04124 6/25 Gift Feed	J4FGC192	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(153,508.74)
540200		06/25/2004	12	BF04124 England stock sale	J4FGD097	3	JV		JECO	Controller's Office- JE16		DONNAA	153,508.74
540200		06/28/2004	12	BF04125 Paul stock sale	J4FGD098	4	JV		JECO	Controller's Office- JE16		DONNAA	986,875.00
540200		06/30/2004	12	BF 04131 - 7/1- securities	J4FGC197	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(2,644.00)
540200		06/30/2004	12	BF 04131 - 7/1- securities	J4FGC197	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(986,875.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG047 - Temple Beth Scholarship Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550110		06/25/2004	12	FY04 UNHF payout	J4ZAC134	2	JV		JECO	Controller's Office- JE16		CS8	1,025.00
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**1,025.00**
71CZ00		06/25/2004	12	FY04 scholarship - St Anslem	J4ZAC134	1	JV		JECO	Controller's Office- JE16		CS8	1,025.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**1,025.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG050 - UNHF Gifts Holding Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/21/2004	12	BF04124 Feerman stock loss	J4FGD095	2	JV		JECO	Controller's Office- JE16		DONNAA	(373.69)
540000		06/30/2004	12	to 4TG021- cur yr stock loss	J4FGC204	9	JV		JECO	Controller's Office- JE16		CDAUSTIN	373.69
											Subtotal Account: 540000 - Private Gifts		**0.00**
540200		06/03/2004	12	579915G199213610 HOWARD, PAULA	BF04121	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580016G19953987 TAYLOR, GRACE	BF04121	117	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580050G199213610 HOWARD, PAULA	BF04121	151	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580238G19466623 CLARK, JOHN	BF04121	205	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580243G209242671 MANFRA, GARY	BF04121	210	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580326G19961551 CLAIRMONT, RICHAR	BF04122	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580550G194C42990 HAMPTON BEACH C	BF04122	165	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
540200		06/10/2004	12	580579G210C13266 JEWISH COMMUNAL	BF04122	189	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	180.00
540200		06/10/2004	12	580580G210118833 JOLLEY, ROBERT	BF04122	190	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/10/2004	12	580302G199213610 HOWARD, PAULA	BF04122	233	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(50.00)
540200		06/17/2004	12	580725G155242710 HUTCHINSON, ROYC	BF04123	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581175G0278025 FEDERMAN, EDWARD	BF04124	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25,279.50
540200		06/24/2004	12	581369G21526181 KEEFE, RICHARD	BF04124	162	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/24/2004	12	581370G21530114 PASTOR, FLORENCE	BF04124	163	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581371G21556458 SKOGLUND, WINTHR	BF04124	164	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581644G08739807 TOWSE, ROBERT	BF04131B	3	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5,000.00
540200		06/30/2004	12	581651G215242948 RICHARDSON, JOHN	BF04131B	8	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581652G21529366 SEAWARDS, EARLAN	BF04131B	9	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581653G21529298 STORY, HELEN	BF04131B	10	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581675G215242946 MORIN, BETSY	BF04131B	29	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581437G210242826 ARRE, FRANK	BF04131B	62	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	4,000.00
540200		06/30/2004	12	581441G21564037 BOY, PIERRE	BF04131B	66	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	250.00
540200		06/30/2004	12	581442G21526607 KING, WALTER	BF04131B	67	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581443G21530140 OSMAN, SEYMOUR	BF04131B	68	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581444G215242790 STEARNS, BARBARA	BF04131B	69	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581445G215242791 WYSKIEL, FREDERIC	BF04131B	70	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581477G21527401 HODGDON, PHILIP	BF04131B	101	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581478G21570038 MARTLING, W.	BF04131B	102	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581479G215242844 PLIMPTON, CHARLE	BF04131B	103	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581480G21545196 STEBBINS, HERBERT	BF04131B	104	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581524G199242892 PALMER, ALLAN	BF04131B	115	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581527G21556312 BUCHANAN, CREELE	BF04131B	118	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581528G21526208 KAGELEIRY, JAMES	BF04131B	119	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581529G215104383 MANFREDI, EUGENE	BF04131B	120	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581530G21529345 SHERWOOD, GEORG	BF04131B	121	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581717G21561760 MORIN, ROBERT	BF04132	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/30/2004	12	581749G21529113 COOLIDGE, CLYDE	BF04132	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581750G215C43082 CHARLES ZENA BOU	BF04132	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581797G19490464 CLOUGH, CHARLES	BF04132	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2004	12	581800G215243030 SANTOS, JAMES	BF04132	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	Jackson-cur yr rev to 4TA071	J4FGC194	3	JV		JECO	Controller's Office- JE16		CDAUSTIN	(5,000.00)
540200		06/30/2004	12	to 4TS038 - curr yr rev	J4FGC201	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(10,275.00)
540200		06/30/2004	12	to 4TS039 - curr yr rev	J4FGC202	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	(11,600.00)
540200		06/30/2004	12	to 4TG021- cur yr stock rev	J4FGC204	7	JV		JECO	Controller's Office- JE16		CDAUSTIN	(25,279.50)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(10,015.00)**
8I1021		06/30/2004	12	to 4TG021-prior year stock loss	J4FGC204	5	JV		JECO	Controller's Office- JE16		CDAUSTIN	1,520.38

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG050 - UNHF Gifts Holding Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**1,520.38**
8O1021		06/30/2004	12	Jackson-prior yr rev to 4TA071	J4FGC194	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	5,000.00
8O1021		06/30/2004	12	to 4TS039 - past year rev	J4FGC202	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	14,185.00
8O1021		06/30/2004	12	to 4TG021 - prior year rev-stock pr	J4FGC204	3	JV		JECO	Controller's Office- JE16		CDAUSTIN	101,890.75
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**121,075.75**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG057 - Climate Change Research Center Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/16/2004	12	Interest March FY04 Correx J4FGD075	J4FGD093	8	JV		CR05	Cash Receipt Entry		DONNAA	1,868.69
551300		06/16/2004	12	Interest March FY04 reverse #75	J4FGD093	11	JV		CR05	Cash Receipt Entry		DONNAA	(1,909.45)
551300		06/30/2004	12	June FY 04 CFIR interest	J4FGD099	6	JV		CR05	Cash Receipt Entry		DONNAA	2,202.91
											Subtotal Account: 551300 - Other Interest Income		**2,162.15**
71CZ00		06/16/2004	12	May FY04 CFIR Fees	J4FGD093	5	JV		CR05	Cash Receipt Entry		DONNAA	42.68
71CZ00		06/16/2004	12	March FY04 CFIR fee correx J4FGD075	J4FGD093	7	JV		CR05	Cash Receipt Entry		DONNAA	40.76
71CZ00		06/16/2004	12	March FY04 CFIR Fee/reverse #75	J4FGD093	10	JV		CR05	Cash Receipt Entry		DONNAA	(40.76)
71CZ00		06/30/2004	12	June FY04 CFIR fees	J4FGD099	5	JV		CR05	Cash Receipt Entry		DONNAA	43.89
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**86.57**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG063 - Ce Excellence Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580350F645203041 BLAKE, SHARON	BF04122	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/30/2004	12	581594F645203041 BLAKE, SHARON	BF04132	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG086 - Rutman Family Funds Hlding Acc Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	579995F858C13266 JEWISH COMMUNAL	BF04121	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**15,000.00**
551100		06/16/2004	12	CFSR Interest - May	J4FGD093	21	JV		CR05	Cash Receipt Entry		DONNAA	2.38
551100		06/30/2004	12	CFSR Interest - June	J4FGD099	19	JV		CR05	Cash Receipt Entry		DONNAA	2.83
											Subtotal Account: 551100 - Other Investment Income		**5.21**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG088 - Next Horizon Appeal Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1021		06/30/2004	12	to 4TG021, prior yr rev	J4FGC204	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	10,000.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**10,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG094 - Jeffery Castro Memorial Schol Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/23/2004	12	to 4TE007	J4FGC189	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(78.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(78.00)**
71CF00		06/23/2004	12	to 1GE047 - Scholarship Award	J4FGC187	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	354.00
											Subtotal Account: 71CF00 - Gifts Transferred to UNH		**354.00**
8O1021		06/23/2004	12	to 4TE007	J4FGC189	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	9,922.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**9,922.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG103 - Dr Robert Kertzer Scholarship Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	580283F96623716 FARRELL, MICHAEL	BF04121	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG110 - Restricted Bequests at UNHF Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2004	12	to 4GG112 - Kingsbury	J4FGC203	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(120,000.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(120,000.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG112 - Kingsbury Renovation Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580408F69323239 SMITH, JOHN	BF04122	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25,392.42
540200		06/10/2004	12	580561F693C42989 JOHN H SMITH, JOHI	BF04122	174	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10,000.00
540200		06/24/2004	12	581099F693C7296 OAK POINT ASSOCIA	BF04124	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40,000.00
540200		06/30/2004	12	581815F69371635 MORETON, HENRY	BF04132	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8,333.00
540200		06/30/2004	12	from 4GG110-Gallyeon Unres. Beq.	J4FGC203	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	120,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**203,725.42**
552200		06/07/2004	12	BF04122 J. Smith stock loss	J4FGD090	2	JV		JECO	Controller's Office- JE16		DONNAA	(117.15)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(117.15)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GGAZZ - UNHF Contributions To UNH Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	FGXGFT	06/01/2004	12	BF 04114 5/26 Gift Feed	J4FGC174	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	57,586.00
540200	FGXGFT	06/09/2004	12	BF 04121 - 6/3 Gift Feed	J4FGC177	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	44,716.37
540200	FGXGFT	06/11/2004	12	BF04122 6/10 Gift Feed	J4FGC180	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	58,701.01
540200	FGXGFT	06/18/2004	12	BF 04123 6/17 gift feed	J4FGC184	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	25,691.00
540200	FGXGFT	06/23/2004	12	to 1GE047 - Scholarship Award	J4FGC187	4	JV		JECO	Controller's Office- JE16		CDAUSTIN	354.00
540200	FGXGFT	06/24/2004	12	BF 04124 6/24 Gift Feed	J4FGC191	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	147,874.54
540200	FGXGFT	06/30/2004	12	BF 04131 7/1 Gift Feed	J4FGC196	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	63,124.00
540200	FGXGFT	06/30/2004	12	BF 04132 7/8 GIFT FEED	J4FGC200	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	41,883.57
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**439,930.49**
550100	FGXGFT	06/10/2004	12	Remaining elim-rest. PO to UNH	J4ZAC123	3	JV		CRCO	Controller's Office- CR05		CS8	233.98
550100	FGXGFT	06/10/2004	12	Reverse J4ZAC123	J4ZAC124	4	JV		CRCO	Controller's Office- CR05		CS8	(233.98)
550100	FGXGFT	06/10/2004	12	Remaining restricted PO to UNH	J4ZAC125	4	JV		CRCO	Controller's Office- CR05		CS8	233.98
											Subtotal Account: 550100 - Endowment Income-UNHF		**233.98**
71CF00	FGXGFT	06/01/2004	12	BF 04114 5/26 Gift Feed	J4FGC174	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	57,586.00
71CF00	FGXGFT	06/09/2004	12	BF 04121 - 6/3 Gift Feed	J4FGC177	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	44,716.37
71CF00	FGXGFT	06/11/2004	12	BF04122 6/10 Gift Feed	J4FGC180	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	58,701.01
71CF00	FGXGFT	06/18/2004	12	BF 04123 6/17 gift feed	J4FGC184	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	25,691.00
71CF00	FGXGFT	06/23/2004	12	to 1GE047 - Scholarship Award	J4FGC187	3	JV		JECO	Controller's Office- JE16		CDAUSTIN	354.00
71CF00	FGXGFT	06/24/2004	12	BF 04124 6/24 Gift Feed	J4FGC191	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	147,874.54
71CF00	FGXGFT	06/30/2004	12	BF 04131 7/1 Gift Feed	J4FGC196	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	63,124.00
71CF00	FGXGFT	06/30/2004	12	BF 04132 7/8 GIFT FEED	J4FGC200	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	41,883.57
											Subtotal Account: 71CF00 - Gifts Transferred to UNH		**439,930.49**
71CZ65	FGXGFT	06/10/2004	12	Remaining elim-rest. PO to UNH	J4ZAC123	4	JV		CRCO	Controller's Office- CR05		CS8	(233.98)
71CZ65	FGXGFT	06/10/2004	12	Reverse J4ZAC123	J4ZAC124	3	JV		CRCO	Controller's Office- CR05		CS8	233.98
71CZ65	FGXGFT	06/10/2004	12	Remaining restricted PO to UNH	J4ZAC125	3	JV		CRCO	Controller's Office- CR05		CS8	233.98
											Subtotal Account: 71CZ65 - UNHF Endowment Distributions		**233.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GGZZZ - UNHF Contra Gift Distribution Org: FGOSET - UNHF Offset

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	FGXGFT	06/30/2004	12	BF 04132 7/8 GIFT FEED	J4FGC200	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(41,883.57)
540200	FGZGFT	06/01/2004	12	BF 04114 5/26 Gift Feed	J4FGC174	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(57,586.00)
540200	FGZGFT	06/09/2004	12	BF 04121 - 6/3 Gift Feed	J4FGC177	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(44,716.37)
540200	FGZGFT	06/11/2004	12	BF04122 6/10 Gift Feed	J4FGC180	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(58,701.01)
540200	FGZGFT	06/18/2004	12	BF 04123 6/17 gift feed	J4FGC184	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(25,691.00)
540200	FGZGFT	06/23/2004	12	to 1GE047 - Scholarship Award	J4FGC187	5	JV		JECO	Controller's Office- JE16		CDAUSTIN	(354.00)
540200	FGZGFT	06/24/2004	12	BF 04124 6/24 Gift Feed	J4FGC191	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(147,874.54)
540200	FGZGFT	06/30/2004	12	BF 04131 7/1 Gift Feed	J4FGC196	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(63,124.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(439,930.49)**
550100	FGZGFT	06/10/2004	12	Remaining elim-rest. PO to UNH	J4ZAC123	1	JV		CRCO	Controller's Office- CR05		CS8	(233.98)
550100	FGZGFT	06/10/2004	12	Reverse J4ZAC123	J4ZAC124	1	JV		CRCO	Controller's Office- CR05		CS8	233.98
550100	FGZGFT	06/10/2004	12	Remaining restricted PO to UNH	J4ZAC125	1	JV		CRCO	Controller's Office- CR05		CS8	(233.98)
											Subtotal Account: 550100 - Endowment Income-UNHF		**(233.98)**
71CF00	FGZGFT	06/01/2004	12	BF 04114 5/26 Gift Feed	J4FGC174	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(57,586.00)
71CF00	FGZGFT	06/09/2004	12	BF 04121 - 6/3 Gift Feed	J4FGC177	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(44,716.37)
71CF00	FGZGFT	06/11/2004	12	BF04122 6/10 Gift Feed	J4FGC180	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(58,701.01)
71CF00	FGZGFT	06/18/2004	12	BF 04123 6/17 gift feed	J4FGC184	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(25,691.00)
71CF00	FGZGFT	06/23/2004	12	to 1GE047 - Scholarship Award	J4FGC187	6	JV		JECO	Controller's Office- JE16		CDAUSTIN	(354.00)
71CF00	FGZGFT	06/24/2004	12	BF 04124 6/24 Gift Feed	J4FGC191	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(147,874.54)
71CF00	FGZGFT	06/30/2004	12	BF 04131 7/1 Gift Feed	J4FGC196	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(63,124.00)
71CF00	FGZGFT	06/30/2004	12	BF 04132 7/8 GIFT FEED	J4FGC200	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(41,883.57)
											Subtotal Account: 71CF00 - Gifts Transferred to UNH		**(439,930.49)**
71CZ65	FGZGFT	06/10/2004	12	Remaining elim-rest. PO to UNH	J4ZAC123	2	JV		CRCO	Controller's Office- CR05		CS8	233.98
71CZ65	FGZGFT	06/10/2004	12	Reverse J4ZAC123	J4ZAC124	2	JV		CRCO	Controller's Office- CR05		CS8	(233.98)
71CZ65	FGZGFT	06/10/2004	12	Remaining restricted PO to UNH	J4ZAC125	2	JV		CRCO	Controller's Office- CR05		CS8	(233.98)
											Subtotal Account: 71CZ65 - UNHF Endowment Distributions		**(233.98)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GA102 - Sidore Series Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	171	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GA108 - World Affairs Symposium-VPAA Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	173	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GA109 - Adult Learners Services Gift Fund Org: KABECT - Elliot Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	1	JV		JE16	General Journal Entry (Inter-Fund		SJMC	20.00
540000		06/18/2004	12	Payroll Ded 4/28/04-5/26/04	J0008172	1	JV		JE16	General Journal Entry (Inter-Fund		SJMC	20.00
											Subtotal Account: 540000 - Private Gifts		**40.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GA111 - Early College Awareness Prog Gifts Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/01/2004	12	Summary for date "06/01/04"	JK060104	182	JV		CR05	Cash Receipt Entry		HELWELL	78.70
											Subtotal Account: 570300 - Miscellaneous Sources		**78.70**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014945	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	228.02
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**228.02**
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014945	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**19.15**
710000		06/02/2004	12	Keene State College Imprest	I0048118	10	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	155.63
710000		06/02/2004	12	Keene State College Imprest	I0048118	11	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	9.38
710000		06/02/2004	12	Keene State College Imprest	I0048118	12	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	28.13
710000		06/02/2004	12	Keene State College Imprest	I0048118	13	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	151.88
710000		06/02/2004	12	Keene State College Imprest	I0048118	14	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	90.00
710000		06/02/2004	12	Keene State College Imprest	I0048118	18	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	136.50
											Subtotal Account: 710000 - In-State Travel		**571.52**
711100		06/02/2004	12	Keene State College Imprest	I0048118	17	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	20.45
711100		06/02/2004	12	KSC Petty Cash Custodian - Business	I0048146	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	53.00
											Subtotal Account: 711100 - Supplies-General		**73.45**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	363	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	397	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	179	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	23.89
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	299	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	12.51
714005		06/30/2004	12	long distance	J0008343	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	14.54
											Subtotal Account: 714005 - Postage-Campus Mail Services		**50.94**
716100		06/15/2004	12	Enterprise Rent-a-car	I0048716	1	INV	P0006831	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	91.80
716100		06/17/2004	12	Enterprise Rent-a-car	I0048886	1	INV	P0006831	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	183.60
716100		06/24/2004	12	Laidlaw Transit Inc	I0049193	2	INV	P00O2593	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	1,360.00
716100		06/28/2004	12	Ellen Lambert Murphy Memorial Assoc	I0049386	1	INV	P0006955	INEI	Invoice with Encumbrance	Ellen Lambert Murphy Memorial Association	DOROTHY	500.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,135.40**
717200		06/16/2004	12	Monadnock Family Services	I0048756	1	INV	P0006956	INEI	Invoice with Encumbrance	Monadnock Family Services	DOROTHY	600.00
717200		06/30/2004	12	Services performed by CRC	J0008360	1	JV	E0009554	IVEX	Partially liquidate & record exp		TDH	2,425.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,025.00**
719010		06/15/2004	12	Hannaford Brothers Corporation	I0048734	2	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	15.56
719010		06/15/2004	12	Hannaford Brothers Corporation	I0048735	2	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	46.36
719010		06/15/2004	12	Hannaford Brothers Corporation	I0048736	2	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	72.10
719010		06/15/2004	12	Hannaford Brothers Corporation	I0048738	2	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	38.39
719010		06/15/2004	12	Hannaford Brothers Corporation	I0048739	2	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	7.99
719010		06/15/2004	12	Hannaford Brothers Corporation	I0048740	2	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	23.64
719010		06/15/2004	12	Hannaford Brothers Corporation	I0048741	2	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	42.64
719010		06/15/2004	12	Hannaford Brothers Corporation	I0048743	2	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	22.10
719010		06/15/2004	12	Hannaford Brothers Corporation	I0048744	2	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	7.05
719010		06/15/2004	12	Hannaford Brothers Corporation	I0048745	2	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	45.41
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**321.24**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GD008 - Playing for Peace Music Scholarship Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	104	JV		CR05	Cash Receipt Entry		HELWELL	900.00
											Subtotal Account: 540000 - Private Gifts		**900.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE208 - Women's Educ Opp Grant Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	184	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	105	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**125.00**
722305		06/25/2004	12	Womens Education Opp	JK062704	1	JV		CR05	Cash Receipt Entry		HELWELL	750.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**750.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE224 - Class of 1949 Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	185	JV		CR05	Cash Receipt Entry		HELWELL	150.00
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	106	JV		CR05	Cash Receipt Entry		HELWELL	150.00
											Subtotal Account: 540000 - Private Gifts		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE225 - Class of 1950 Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	107	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE226 - Class of 1951 Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	186	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE230 - Class of 1960 Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	187	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE231 - Class of 1961 Gift Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715020		06/04/2004	12	Computer Accessory	J0008009	1	JV	E0009528	IVEX	Partially liquidate & record exp		TDH	950.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**950.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE241 - Jesse Davis '37 Schol Payout Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/11/2004	12	Underwater Endowed Payouts	J0008072	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(31.03)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(31.03)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE247 - Alta Townes Mem Dance Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/11/2004	12	Underwater Endowed Payouts	J0008072	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(500.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(500.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE250 - Stephanie & Joseph Baute Schol. Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/11/2004	12	Underwater Endowed Payouts	J0008072	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(2,900.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(2,900.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE251 - CFNH Leadership Award Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/11/2004	12	Underwater Endowed Payouts	J0008072	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(500.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(500.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE252 - Clarke Dist Safety Sch Payout Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/11/2004	12	Underwater Endowed Payouts	J0008072	6	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(500.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(500.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE260 - Hollis B Robbins Mem Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/11/2004	12	Underwater Endowed Payouts	J0008072	7	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(359.11)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(359.11)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE261 - Hildebrandt Holocaust Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/11/2004	12	Underwater Endowed Payouts	J0008072	8	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(650.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(650.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE262 - Danny Paul Hunter Mem Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/11/2004	12	Underwater Endowed Payouts	J0008072	9	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(500.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(500.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE265 - KEA Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	108	JV		CR05	Cash Receipt Entry		HELWELL	250.00
540000		06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	2	JV		JE16	General Journal Entry (Inter-Fund		SJMC	44.00
540000		06/18/2004	12	Payroll Ded 4/28/04-5/26/04	J0008172	2	JV		JE16	General Journal Entry (Inter-Fund		SJMC	32.00
540000		06/21/2004	12	Keene Endowment Assoc	I0048980	1	INV		INNI	Invoice without Encumbrance	Keene Endowment Assoc	SJMC	(4,529.00)
											Subtotal Account: 540000 - Private Gifts		**(4,203.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/11/2004	12	Underwater Endowed Payouts	J0008072	10	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(37.31)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(37.31)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE268 - Peerless Math Endow Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/11/2004	12	Underwater Endowed Payouts	J0008072	11	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(500.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(500.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE269 - Swett Char Gift Annuity Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/11/2004	12	Swett, Bartlett C.	I0048621	1	INV		INNI	Invoice without Encumbrance	Swett, Bartlett C	AMYHAVER	876.64
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**876.64**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE271 - Class of 1956 Gift Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	188	JV		CR05	Cash Receipt Entry		HELWELL	150.00
											Subtotal Account: 540000 - Private Gifts		**150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE273 - 911 Scholarship Gift Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	3	JV		JE16	General Journal Entry (Inter-Fund		SJMC	4.00
											Subtotal Account: 540000 - Private Gifts		**4.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE274 - Bricks for Books Project Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/30/2004	12	Adaptive Technology Consulting	I0049685	2	INV	P0007827	INEP	Invoice with Encumbrance charged	Adaptive Technology Consulting	DOROTHY	2,000.02
											Subtotal Account: 740000 - Cap Equipment		**2,000.02**
770000		06/24/2004	12	Blackwells Book Services	I0049150	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	194.81
770000		06/24/2004	12	Blackwells Book Services	I0049151	3	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	263.49
770000		06/24/2004	12	Blackwells Book Services	I0049154	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	617.62
770000		06/24/2004	12	Eastern Book Company	I0049159	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	170.98
770000		06/24/2004	12	Eastern Book Company	I0049161	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	63.98
770000		06/24/2004	12	Eastern Book Company	I0049162	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	180.45
770000		06/24/2004	12	Yankee Book Peddler	I0049166	4	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	5,268.45
770000		06/24/2004	12	Yankee Book Peddler	I0049170	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	272.77
770000		06/24/2004	12	Yankee Book Peddler	I0049172	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	327.17
770000		06/28/2004	12	Blackwells Book Services	I0049366	3	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	76.48
770000		06/28/2004	12	Yankee Book Peddler	I0049368	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	213.07
770000		06/28/2004	12	Yankee Book Peddler	I0049371	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	230.76
770000		06/30/2004	12	Yankee Book Peddler	I0049597	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	161.64
770000		06/30/2004	12	Eastern Book Company	I0049601	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	85.85
											Subtotal Account: 770000 - Library Acquisitions		**8,127.52**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE275 - Class of 2001 Class Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	43	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/21/2004	12	Gift deposited to incorrect fund	J0008189	2	JV		JE16	General Journal Entry (Inter-Fund		SJMC	(100.00)
											Subtotal Account: 540000 - Private Gifts		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE277 - Veterans Monument Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	189	JV		CR05	Cash Receipt Entry		HELWELL	2,500.00
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	44	JV		CR05	Cash Receipt Entry		HELWELL	2,000.00
540000		06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	4	JV		JE16	General Journal Entry (Inter-Fund		SJMC	30.00
540000		06/18/2004	12	Payroll Ded 4/28/04-5/26/04	J0008172	3	JV		JE16	General Journal Entry (Inter-Fund		SJMC	20.00
											Subtotal Account: 540000 - Private Gifts		**4,550.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE278 - Vincent Char Gift Annuity Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/11/2004	12	Vincent, Cass	I0048618	1	INV		INNI	Invoice without Encumbrance	Vincent, Cass	AMYHAVER	1,137.50
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**1,137.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE279 - Class of 1957 Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	109	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	45	JV		CR05	Cash Receipt Entry		HELWELL	200.00
											Subtotal Account: 540000 - Private Gifts		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE286 - Class of 1958 Gift Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	190	JV		CR05	Cash Receipt Entry		HELWELL	325.00
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	46	JV		CR05	Cash Receipt Entry		HELWELL	250.00
540000		06/21/2004	12	Summary for date "06/21/04"	JK062104	41	JV		CR05	Cash Receipt Entry		HELWELL	450.00
											Subtotal Account: 540000 - Private Gifts		**1,025.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE288 - Keene Partner City Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/24/2004	12	Summary for date "06/24/04"	JK062404	34	JV		CR05	Cash Receipt Entry		HELWELL	500.00
											Subtotal Account: 540000 - Private Gifts		**500.00**
540025		06/01/2004	12	Summary for date "05/26/04"	JK052704	298	JV		CR05	Cash Receipt Entry		HELWELL	1,451.36
											Subtotal Account: 540025 - Gifts - Other Fundraising		**1,451.36**
719000		06/07/2004	12	Kristin's	I0048356	1	INV		INNI	Invoice without Encumbrance	Kristin's	AMG23	135.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**135.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE290 - Golden Circle Alumni Gift Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	110	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/21/2004	12	Gift deposited to incorrect fund	J0008189	1	JV		JE16	General Journal Entry (Inter-Fund		SJMC	100.00
											Subtotal Account: 540000 - Private Gifts		**200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ01 - Maxfield Young Mem Schol Endow Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	1	JV		CRCO	Controller's Office- CR05		HELWELL	(4,300.00)
											Subtotal Account: 540000 - Private Gifts		**(4,300.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	40	JV		JECO	Controller's Office- JE16		HELWELL	4,300.00
											Subtotal Account: 550150 - Endowment Income - KEA		**4,300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	2	JV		CRCO	Controller's Office- CR05		HELWELL	(37,500.00)
											Subtotal Account: 540000 - Private Gifts		**(37,500.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	41	JV		JECO	Controller's Office- JE16		HELWELL	37,500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**37,500.00**
722305		06/01/2004	12	Tebbetts Scholarship	JK060104	139	JV		CR05	Cash Receipt Entry		HELWELL	(700.00)
722305		06/04/2004	12	Tebbetts Scholarship	JK060604	33	JV		CR05	Cash Receipt Entry		HELWELL	300.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(400.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	3	JV		CRCO	Controller's Office- CR05		HELWELL	(1,150.00)
											Subtotal Account: 540000 - Private Gifts		**(1,150.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	42	JV		JECO	Controller's Office- JE16		HELWELL	1,150.00
											Subtotal Account: 550150 - Endowment Income - KEA		**1,150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	4	JV		CRCO	Controller's Office- CR05		HELWELL	(1,300.00)
											Subtotal Account: 540000 - Private Gifts		**(1,300.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	66	JV		JECO	Controller's Office- JE16		HELWELL	1,300.00
											Subtotal Account: 550150 - Endowment Income - KEA		**1,300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	5	JV		CRCO	Controller's Office- CR05		HELWELL	(1,025.00)
											Subtotal Account: 540000 - Private Gifts		**(1,025.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	67	JV		JECO	Controller's Office- JE16		HELWELL	1,025.00
											Subtotal Account: 550150 - Endowment Income - KEA		**1,025.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ06 - KSC Student Memorial Schol Endow Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	6	JV		CRCO	Controller's Office- CR05		HELWELL	(5,550.00)
											Subtotal Account: 540000 - Private Gifts		**(5,550.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	43	JV		JECO	Controller's Office- JE16		HELWELL	5,550.00
											Subtotal Account: 550150 - Endowment Income - KEA		**5,550.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	7	JV		CRCO	Controller's Office- CR05		HELWELL	(850.00)
											Subtotal Account: 540000 - Private Gifts		**(850.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	44	JV		JECO	Controller's Office- JE16		HELWELL	850.00
											Subtotal Account: 550150 - Endowment Income - KEA		**850.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ08 - KSC Family Assistance Schol Endow Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	8	JV		CRCO	Controller's Office- CR05		HELWELL	(1,550.00)
											Subtotal Account: 540000 - Private Gifts		**(1,550.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	45	JV		JECO	Controller's Office- JE16		HELWELL	1,550.00
											Subtotal Account: 550150 - Endowment Income - KEA		**1,550.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ09 - KSC Alumni Association Schol Endow Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	9	JV		CRCO	Controller's Office- CR05		HELWELL	(4,750.00)
											Subtotal Account: 540000 - Private Gifts		**(4,750.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	46	JV		JECO	Controller's Office- JE16		HELWELL	4,750.00
											Subtotal Account: 550150 - Endowment Income - KEA		**4,750.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ10 - David C. Staples Memorial Schol Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	10	JV		CRCO	Controller's Office- CR05		HELWELL	(3,000.00)
											Subtotal Account: 540000 - Private Gifts		**(3,000.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	47	JV		JECO	Controller's Office- JE16		HELWELL	3,000.00
											Subtotal Account: 550150 - Endowment Income - KEA		**3,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	11	JV		CRCO	Controller's Office- CR05		HELWELL	(1,535.00)
											Subtotal Account: 540000 - Private Gifts		**(1,535.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	68	JV		JECO	Controller's Office- JE16		HELWELL	1,535.00
											Subtotal Account: 550150 - Endowment Income - KEA		**1,535.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ12 - Teacher Education Scholarship Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	12	JV		CRCO	Controller's Office- CR05		HELWELL	(2,500.00)
											Subtotal Account: 540000 - Private Gifts		**(2,500.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	48	JV		JECO	Controller's Office- JE16		HELWELL	2,500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**2,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ13 - Giovannangeli Family Schol Endow Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	13	JV		CRCO	Controller's Office- CR05		HELWELL	(1,000.00)
											Subtotal Account: 540000 - Private Gifts		**(1,000.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	49	JV		JECO	Controller's Office- JE16		HELWELL	1,000.00
											Subtotal Account: 550150 - Endowment Income - KEA		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	14	JV		CRCO	Controller's Office- CR05		HELWELL	(1,050.00)
											Subtotal Account: 540000 - Private Gifts		**(1,050.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	50	JV		JECO	Controller's Office- JE16		HELWELL	1,050.00
											Subtotal Account: 550150 - Endowment Income - KEA		**1,050.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ15 - Leona Day Henderson '18 Schol Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	15	JV		CRCO	Controller's Office- CR05		HELWELL	(3,600.00)
											Subtotal Account: 540000 - Private Gifts		**(3,600.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	51	JV		JECO	Controller's Office- JE16		HELWELL	3,600.00
											Subtotal Account: 550150 - Endowment Income - KEA		**3,600.00**
722305		06/04/2004	12	Leona Day Henderson	JK060604	34	JV		CR05	Cash Receipt Entry		HELWELL	3,600.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**3,600.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	33	JV		CRCO	Controller's Office- CR05		HELWELL	(260.00)
											Subtotal Account: 540000 - Private Gifts		**(260.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	72	JV		JECO	Controller's Office- JE16		HELWELL	260.00
											Subtotal Account: 550150 - Endowment Income - KEA		**260.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	34	JV		CRCO	Controller's Office- CR05		HELWELL	(2,020.00)
											Subtotal Account: 540000 - Private Gifts		**(2,020.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	69	JV		JECO	Controller's Office- JE16		HELWELL	2,020.00
											Subtotal Account: 550150 - Endowment Income - KEA		**2,020.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	35	JV		CRCO	Controller's Office- CR05		HELWELL	(815.00)
											Subtotal Account: 540000 - Private Gifts		**(815.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	73	JV		JECO	Controller's Office- JE16		HELWELL	815.00
											Subtotal Account: 550150 - Endowment Income - KEA		**815.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ19 - Frank Blackington Jr Language Award Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	36	JV		CRCO	Controller's Office- CR05		HELWELL	(440.00)
											Subtotal Account: 540000 - Private Gifts		**(440.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	74	JV		JECO	Controller's Office- JE16		HELWELL	440.00
											Subtotal Account: 550150 - Endowment Income - KEA		**440.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	37	JV		CRCO	Controller's Office- CR05		HELWELL	(500.00)
											Subtotal Account: 540000 - Private Gifts		**(500.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	54	JV		JECO	Controller's Office- JE16		HELWELL	500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	16	JV		CRCO	Controller's Office- CR05		HELWELL	(175.00)
											Subtotal Account: 540000 - Private Gifts		**(175.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	55	JV		JECO	Controller's Office- JE16		HELWELL	175.00
											Subtotal Account: 550150 - Endowment Income - KEA		**175.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	38	JV		CRCO	Controller's Office- CR05		HELWELL	(335.00)
											Subtotal Account: 540000 - Private Gifts		**(335.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	75	JV		JECO	Controller's Office- JE16		HELWELL	335.00
											Subtotal Account: 550150 - Endowment Income - KEA		**335.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	17	JV		CRCO	Controller's Office- CR05		HELWELL	(775.00)
											Subtotal Account: 540000 - Private Gifts		**(775.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	56	JV		JECO	Controller's Office- JE16		HELWELL	775.00
											Subtotal Account: 550150 - Endowment Income - KEA		**775.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	18	JV		CRCO	Controller's Office- CR05		HELWELL	(455.00)
											Subtotal Account: 540000 - Private Gifts		**(455.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	76	JV		JECO	Controller's Office- JE16		HELWELL	455.00
											Subtotal Account: 550150 - Endowment Income - KEA		**455.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ25 - Harry Preston Book Fund Endowment Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	19	JV		CRCO	Controller's Office- CR05		HELWELL	(380.00)
											Subtotal Account: 540000 - Private Gifts		**(380.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	57	JV		JECO	Controller's Office- JE16		HELWELL	380.00
											Subtotal Account: 550150 - Endowment Income - KEA		**380.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	20	JV		CRCO	Controller's Office- CR05		HELWELL	(400.00)
											Subtotal Account: 540000 - Private Gifts		**(400.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	58	JV		JECO	Controller's Office- JE16		HELWELL	400.00
											Subtotal Account: 550150 - Endowment Income - KEA		**400.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	21	JV		CRCO	Controller's Office- CR05		HELWELL	(28,340.00)
											Subtotal Account: 540000 - Private Gifts		**(28,340.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	77	JV		JECO	Controller's Office- JE16		HELWELL	28,340.00
											Subtotal Account: 550150 - Endowment Income - KEA		**28,340.00**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	956.90
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	628.82
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	232.39
											Subtotal Account: 617F10 - Operating Staff		**1,818.11**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	51.27
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.67
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**64.94**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	382.76
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	251.53
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	92.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**727.25**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4.31
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.46**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ29 - Marion Wood 26 Room Endowment Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	22	JV		CRCO	Controller's Office- CR05		HELWELL	(700.00)
											Subtotal Account: 540000 - Private Gifts		**(700.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	59	JV		JECO	Controller's Office- JE16		HELWELL	700.00
											Subtotal Account: 550150 - Endowment Income - KEA		**700.00**
711100		06/16/2004	12	I0044167	J0008134	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	25.99
											Subtotal Account: 711100 - Supplies-General		**25.99**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ30 - Barbara J Seelye Memorial Endow Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	23	JV		CRCO	Controller's Office- CR05		HELWELL	(400.00)
											Subtotal Account: 540000 - Private Gifts		**(400.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	60	JV		JECO	Controller's Office- JE16		HELWELL	400.00
											Subtotal Account: 550150 - Endowment Income - KEA		**400.00**
711000		06/16/2004	12	IN THE COMPANY OF FLOW	S0299717	1	INV		IPNI	Zero Payment Invoice		TDH	4.84
											Subtotal Account: 711000 - Purchasing Cards		**4.84**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	24	JV		CRCO	Controller's Office- CR05		HELWELL	(950.00)
											Subtotal Account: 540000 - Private Gifts		**(950.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	63	JV		JECO	Controller's Office- JE16		HELWELL	950.00
											Subtotal Account: 550150 - Endowment Income - KEA		**950.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ33 - KEA Class of 1939 International Edu Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	25	JV		CRCO	Controller's Office- CR05		HELWELL	(810.00)
											Subtotal Account: 540000 - Private Gifts		**(810.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	78	JV		JECO	Controller's Office- JE16		HELWELL	810.00
											Subtotal Account: 550150 - Endowment Income - KEA		**810.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ34 - Rosensaft Scholarship Endowment Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	26	JV		CRCO	Controller's Office- CR05		HELWELL	(850.00)
											Subtotal Account: 540000 - Private Gifts		**(850.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	52	JV		JECO	Controller's Office- JE16		HELWELL	850.00
											Subtotal Account: 550150 - Endowment Income - KEA		**850.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	27	JV		CRCO	Controller's Office- CR05		HELWELL	(500.00)
											Subtotal Account: 540000 - Private Gifts		**(500.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	64	JV		JECO	Controller's Office- JE16		HELWELL	500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ38 - Michael D Keller Memorial Endowment Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	39	JV		CRCO	Controller's Office- CR05		HELWELL	(500.00)
											Subtotal Account: 540000 - Private Gifts		**(500.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	65	JV		JECO	Controller's Office- JE16		HELWELL	500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**500.00**
722305		06/02/2004	12	Michael Keller Award	JK060204	190	JV		CR05	Cash Receipt Entry		HELWELL	500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ41 - Costin Family Scholarship Endowment Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	28	JV		CRCO	Controller's Office- CR05		HELWELL	(1,385.00)
											Subtotal Account: 540000 - Private Gifts		**(1,385.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	70	JV		JECO	Controller's Office- JE16		HELWELL	1,385.00
											Subtotal Account: 550150 - Endowment Income - KEA		**1,385.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ44 - KEA Redfern Arts Center Endowment Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	29	JV		CRCO	Controller's Office- CR05		HELWELL	(1,000.00)
											Subtotal Account: 540000 - Private Gifts		**(1,000.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	61	JV		JECO	Controller's Office- JE16		HELWELL	1,000.00
											Subtotal Account: 550150 - Endowment Income - KEA		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ45 - Francis Oliver Campus Beautificatio Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	30	JV		CRCO	Controller's Office- CR05		HELWELL	(500.00)
											Subtotal Account: 540000 - Private Gifts		**(500.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	62	JV		JECO	Controller's Office- JE16		HELWELL	500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	31	JV		CRCO	Controller's Office- CR05		HELWELL	(3,000.00)
											Subtotal Account: 540000 - Private Gifts		**(3,000.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	53	JV		JECO	Controller's Office- JE16		HELWELL	3,000.00
											Subtotal Account: 550150 - Endowment Income - KEA		**3,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Reverse KEA PO posted as gifts	J4ZAC141	32	JV		CRCO	Controller's Office- CR05		HELWELL	(760.00)
											Subtotal Account: 540000 - Private Gifts		**(760.00)**
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	71	JV		JECO	Controller's Office- JE16		HELWELL	760.00
											Subtotal Account: 550150 - Endowment Income - KEA		**760.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GF101 - Finance & Planning Generic Gifts Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	161	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GGEND - Endow Income Over Distribution Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	129	JV		JECO	Controller's Office- JE16		HELWELL	3,894.09
											Subtotal Account: 550001 - Endow Distr Contra Rev		**3,894.09**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH102 - World Affairs Symposium Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	175	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	175	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	119	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH103 - Art Gift Org: KHBART - Art

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	111	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH106 - Film Gift Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	FILM COMMENT	S0296953	1	INV		IPNI	Zero Payment Invoice		DOROTHY	42.95
											Subtotal Account: 711100 - Supplies-General		**42.95**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	377	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	79.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**79.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH107 - Martha S Cogen Mem Film Fund Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2004	12	Keene State College Imprest	I0048118	8	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	62.85
711100		06/02/2004	12	Keene State College Imprest	I0048118	9	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	107.10
711100		06/10/2004	12	Keene State College Imprest	I0048525	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	127.20
											Subtotal Account: 711100 - Supplies-General		**297.15**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	403	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	177	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	121	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.38**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH108 - KSC Film Program Endow Payout Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/28/2004	12	Underwater Endowed Payout	J0008300	2	JV		JE16	General Journal Entry (Inter-Fund		AJSV	(517.84)
											Subtotal Account: 711000 - Purchasing Cards		**(517.84)**
711100		06/21/2004	12	SMARTSOUND SOFTWARE IN	S0301249	1	INV		IPNI	Zero Payment Invoice		DOROTHY	287.45
711100		06/22/2004	12	AMZ*SUPERSTORE	S0301776	1	INV		IPNI	Zero Payment Invoice		DOROTHY	190.44
											Subtotal Account: 711100 - Supplies-General		**477.89**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH111 - Journalism Gift Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2004	12	Summary for date "06/29/04"	JK062904	70	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH112 - Modern Language Gift Org: KHEMDR - Modern Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	112	JV		CR05	Cash Receipt Entry		HELWELL	35.00
											Subtotal Account: 540000 - Private Gifts		**35.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH113 - Music Gift Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	Wenger Corp	I0048820	1	INV	P0007592	ADEI	Addl Charges on Invoice w/Encumb	Wenger Corp	DOROTHY	83.00
711100		06/16/2004	12	Wenger Corp	I0048820	1	INV	P0007592	INEI	Invoice with Encumbrance	Wenger Corp	DOROTHY	700.00
											Subtotal Account: 711100 - Supplies-General		**783.00**
716000		06/17/2004	12	Ellis Music Company	I0048885	1	INV	P0007824	INEI	Invoice with Encumbrance	Ellis Music Company	DOROTHY	1,922.10
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,922.10**
716100		06/23/2004	12	Enterprise Rent-a-car	I0049059	1	INV	P0007320	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	91.80
											Subtotal Account: 716100 - Rentals & Leases-General		**91.80**
717200		06/02/2004	12	Best Western Sovereign Hotel	I0048095	1	INV	P0007213	ADEI	Addl Charges on Invoice w/Encumb	Best Western Sovereign Hotel	DOROTHY	19.00
717200		06/02/2004	12	Best Western Sovereign Hotel	I0048095	1	INV	P0007213	INEI	Invoice with Encumbrance	Best Western Sovereign Hotel	DOROTHY	140.12
717200		06/10/2004	12	Best Western Sovereign Hotel	00164704	1	CCK	P0007213	CAEI	Cancel check invoice addl w/encum	Best Western Sovereign Hotel	CHMORGAN	(19.00)
717200		06/10/2004	12	Best Western Sovereign Hotel	00164704	1	CCK	P0007213	CNEI	Cancel Check - Invoice w encumbra	Best Western Sovereign Hotel	CHMORGAN	(140.12)
717200		06/11/2004	12	Best Western Sovereign Hotel	I0048095	1	INV	P0007213	INEI	Invoice with Encumbrance	Best Western Sovereign Hotel	DOROTHY	104.62
											Subtotal Account: 717200 - Other Professional Services-General		**104.62**
719000		06/02/2004	12	Best Western Sovereign Hotel	I0048095	2	INV	P0007213	ADEI	Addl Charges on Invoice w/Encumb	Best Western Sovereign Hotel	DOROTHY	19.00
719000		06/02/2004	12	Best Western Sovereign Hotel	I0048095	2	INV	P0007213	INEI	Invoice with Encumbrance	Best Western Sovereign Hotel	DOROTHY	104.58
719000		06/10/2004	12	Best Western Sovereign Hotel	00164704	2	CCK	P0007213	CAEI	Cancel check invoice addl w/encum	Best Western Sovereign Hotel	CHMORGAN	(19.00)
719000		06/10/2004	12	Best Western Sovereign Hotel	00164704	2	CCK	P0007213	CNEI	Cancel Check - Invoice w encumbra	Best Western Sovereign Hotel	CHMORGAN	(104.58)
719000		06/11/2004	12	Best Western Sovereign Hotel	I0048095	2	INV	P0007213	INEI	Invoice with Encumbrance	Best Western Sovereign Hotel	DOROTHY	78.08
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**78.08**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH116 - Arts Center Gift Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	191	JV		CR05	Cash Receipt Entry		HELWELL	990.00
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	113	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**1,040.00**
551100		06/01/2004	12	Summary for date "06/01/04"	JK060104	192	JV		CR05	Cash Receipt Entry		HELWELL	260.00
											Subtotal Account: 551100 - Other Investment Income		**260.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH120 - Thorne Endow Payout Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2004	12	Underwater Endowed Payout	J0008300	1	JV		JE16	General Journal Entry (Inter-Fund		AJSV	(6,000.00)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(6,000.00)**
716140		06/11/2004	12	Trex-Traveling Exhibitions Program	I0048591	1	INV	P0007788	INEI	Invoice with Encumbrance	Trex-Traveling Exhibitions Program	DOROTHY	2,662.63
											Subtotal Account: 716140 - Rentals-Program Acquisitions		**2,662.63**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH121 - Jonathan Daniels Film Gifts Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570340		06/01/2004	12	Summary for date "06/01/04"	JK060104	193	JV		CR05	Cash Receipt Entry		HELWELL	305.00
570340		06/03/2004	12	Summary for date "06/03/04"	JK060304	114	JV		CR05	Cash Receipt Entry		HELWELL	140.00
											Subtotal Account: 570340 - Other Sources-Films & Video Sales		**445.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	177	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	179	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	53	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	1.44
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	123	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.44**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH122 - Communications Dept Gifts Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	115	JV		CR05	Cash Receipt Entry		HELWELL	35.00
											Subtotal Account: 540000 - Private Gifts		**35.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ303 - Athletic Development Generic Gift Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	163	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ304 - Baseball Team Gift Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	194	JV		CR05	Cash Receipt Entry		HELWELL	50.00
540000		06/29/2004	12	Summary for date "06/29/04"	JK062904	71	JV		CR05	Cash Receipt Entry		HELWELL	40.00
											Subtotal Account: 540000 - Private Gifts		**90.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ305 - Cross Country Track Gift Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	116	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ306 - Men's Basketball Gift Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	117	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/07/2004	12	Summary for date "06/07/04"	JK060704	82	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**125.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ307 - Men's Lacrosse Gift Org: KJBMAX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/17/2004	12	Sodexho	I0048898	1	INV	P0007826	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	178.77
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**178.77**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ308 - Men's Soccer Gift Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	118	JV		CR05	Cash Receipt Entry		HELWELL	220.00
540000		06/07/2004	12	Summary for date "06/07/04"	JK060704	83	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	47	JV		CR05	Cash Receipt Entry		HELWELL	30.00
540000		06/21/2004	12	Summary for date "06/21/04"	JK062104	42	JV		CR05	Cash Receipt Entry		HELWELL	250.00
540000		06/22/2004	12	Advancement/S. Nicholson	JK062204	128	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/29/2004	12	Summary for date "06/29/04"	JK062904	72	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**800.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ309 - Women's Softball Gift Org: KJCWSB - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	119	JV		CR05	Cash Receipt Entry		HELWELL	25.00
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	48	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
711100		06/11/2004	12	Score Technologies Inc	00016701	1	CCK	P0000358	CDDI	Cancel check invoice addl charges	Score Technologies Inc	CHMORGAN	(25.00)
711100		06/11/2004	12	Score Technologies Inc	00016701	1	CCK	P0000358	CNNI	Cancel Check - Invoice w/o encumb	Score Technologies Inc	CHMORGAN	(549.00)
											Subtotal Account: 711100 - Supplies-General		**(574.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ310 - Swimming Gift Org: KJCWSW - Women's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	195	JV		CR05	Cash Receipt Entry		HELWELL	50.00
540000		06/21/2004	12	Summary for date "06/21/04"	JK062104	43	JV		CR05	Cash Receipt Entry		HELWELL	10.00
											Subtotal Account: 540000 - Private Gifts		**60.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ312 - Women's Basketball Gift Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	196	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	120	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/07/2004	12	Summary for date "06/07/04"	JK060704	84	JV		CR05	Cash Receipt Entry		HELWELL	60.00
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	49	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**285.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ313 - Women's Field Hockey Gift Org: KJCWFH - Women's Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	50	JV		CR05	Cash Receipt Entry		HELWELL	40.00
											Subtotal Account: 540000 - Private Gifts		**40.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ315 - Women's Soccer Gift Org: KJCWSC - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	51	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL101 - Holocaust Resources Gift Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/02/2004	12	Cohen Ctr/Anna Tilton	JK053104	302	JV		CR05	Cash Receipt Entry		HELWELL	250.00
531300		06/28/2004	12	Summary for date "06/28/04"	JK062804	32	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 531300 - Program Income-General		**300.00**
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	121	JV		CR05	Cash Receipt Entry		HELWELL	15.00
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	52	JV		CR05	Cash Receipt Entry		HELWELL	300.00
											Subtotal Account: 540000 - Private Gifts		**315.00**
710000		06/07/2004	12	KSC Petty Cash Custodian - Business	I0048341	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	40.13
											Subtotal Account: 710000 - In-State Travel		**40.13**
710100		06/22/2004	12	Keene State College Imprest	I0049012	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	82.00
710100		06/23/2004	12	Enterprise Rent-a-car	I0049060	1	INV	P0007764	ADEI	Addl Charges on Invoice w/Encumb	Enterprise Rent-a-car	DOROTHY	34.72
710100		06/23/2004	12	Enterprise Rent-a-car	I0049060	1	INV	P0007764	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	164.00
											Subtotal Account: 710100 - Out-of-State Travel		**280.72**
711100		06/02/2004	12	Keene State College Imprest	I0048148	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	157.95
711100		06/22/2004	12	Keene State College Imprest	I0049012	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	167.75
											Subtotal Account: 711100 - Supplies-General		**325.70**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	165	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	179	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	55	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	25.44
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	125	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.76
											Subtotal Account: 714005 - Postage-Campus Mail Services		**26.20**
719000		06/10/2004	12	Sodexho	I0048519	1	INV	P0004928	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	24.50
719000		06/10/2004	12	Sodexho	I0048523	1	INV	P0004928	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	37.70
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**62.20**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL103 - Holocaust Lecture Series Payout Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	5	JV		JE16	General Journal Entry (Inter-Fund		SJMC	200.00
540000		06/18/2004	12	Payroll Ded 4/28/04-5/26/04	J0008172	4	JV		JE16	General Journal Entry (Inter-Fund		SJMC	200.00
											Subtotal Account: 540000 - Private Gifts		**400.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL105 - Mason Library Gen Gift Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	53	JV		CR05	Cash Receipt Entry		HELWELL	10.00
											Subtotal Account: 540000 - Private Gifts		**10.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL109 - Marion Wood RM Endow Payout Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	I0044167	J0008134	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(25.99)
											Subtotal Account: 711100 - Supplies-General		**(25.99)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP103 - Elem Ed Gift Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2004	12	Summary for date "06/29/04"	JK062904	73	JV		CR05	Cash Receipt Entry		HELWELL	162.50
											Subtotal Account: 540000 - Private Gifts		**162.50**
719Z00		06/30/2004	12	KSC Petty Cash Custodian - Business	I0049471	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	22.98
											Subtotal Account: 719Z00 - Other Employee Support		**22.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP105 - Special Ed Gift Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	122	JV		CR05	Cash Receipt Entry		HELWELL	20.00
											Subtotal Account: 540000 - Private Gifts		**20.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP106 - Child Development Center Gift Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/21/2004	12	Summary for date "06/21/04"	JK062104	44	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP111 - Athletic Training/Academic Gift Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/07/2004	12	Summary for date "06/07/04"	JK060704	85	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP112 - Physical Education/Academic Gift Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	6	JV		JE16	General Journal Entry (Inter-Fund		SJMC	2.00
540000		06/18/2004	12	Payroll Ded 4/28/04-5/26/04	J0008172	5	JV		JE16	General Journal Entry (Inter-Fund		SJMC	2.00
											Subtotal Account: 540000 - Private Gifts		**4.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP113 - Children's Literature Gallery Gift Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	54	JV		CR05	Cash Receipt Entry		HELWELL	50.00
540000		06/21/2004	12	Summary for date "06/21/04"	JK062104	45	JV		CR05	Cash Receipt Entry		HELWELL	25.00
540000		06/29/2004	12	Summary for date "06/29/04"	JK062904	74	JV		CR05	Cash Receipt Entry		HELWELL	1,000.00
											Subtotal Account: 540000 - Private Gifts		**1,075.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP116 - Safety Center Lab Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	55	JV		CR05	Cash Receipt Entry		HELWELL	5,000.00
											Subtotal Account: 540000 - Private Gifts		**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP117 - Safety Center Enhancements Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2004	12	Wilner-greene Assoc	I0049785	1	INV	P0007658	ADEI	Addl Charges on Invoice w/Encumb	Wilner-greene Assoc	DOROTHY	505.60
716000		06/30/2004	12	Wilner-greene Assoc	I0049785	1	INV	P0007658	INEP	Invoice with Encumbrance charged	Wilner-greene Assoc	DOROTHY	3,715.62
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,221.22**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP124 - Diverse Voices from the Field Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	197	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP125 - Nutrition-Taste of Keene Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Xfr $ fr holding acct to payout acc	J0008431	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	3,095.36
											Subtotal Account: 540000 - Private Gifts		**3,095.36**
711108		06/04/2004	12	Keene State College Imprest	I0048313	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	105.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**105.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	387	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714000		06/29/2004	12	KSC Petty Cash Custodian - Business	I0049415	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	3.85
											Subtotal Account: 714000 - Postage-General		**3.85**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR102 - Alternative Spring Break Gift Org: KRCASB - Alternative Spring Break

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	7	JV		JE16	General Journal Entry (Inter-Fund		SJMC	20.00
540000		06/18/2004	12	Payroll Ded 4/28/04-5/26/04	J0008172	6	JV		JE16	General Journal Entry (Inter-Fund		SJMC	20.00
											Subtotal Account: 540000 - Private Gifts		**40.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	167	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	399	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR107 - Campus Crusade for Christ Gift Org: KRDSTU - Student Clubs/Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	56	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR108 - Equinox Recognition Award Fund Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/02/2004	12	Annual Equinox Award	JK060204	191	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 722300 - Other Financial Aid		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR109 - Counseling Center Gifts Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	359	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS104 - Computer Science Dept Gifts Org: KSDUSC - Computer Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	169	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS107 - Geography Gift KEA Payout Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	171	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS111 - ORANG ASLI Archive Payout Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/28/2004	12	Underwater Endowed Payout	J0008300	3	JV		JE16	General Journal Entry (Inter-Fund		AJSV	(500.00)
711000		06/29/2004	12	S0278412-S0279422-S0279424	J0008325	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	490.13
											Subtotal Account: 711000 - Purchasing Cards		**(9.87)**
711100		06/24/2004	12	KSC Petty Cash Custodian - Business	I0049177	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	44.55
											Subtotal Account: 711100 - Supplies-General		**44.55**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS117 - Aspergers Resource Group Gift Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	198	JV		CR05	Cash Receipt Entry		HELWELL	2,400.00
											Subtotal Account: 540000 - Private Gifts		**2,400.00**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	51	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	57	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	127	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.38**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	119	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS118 - Partners in Education Gift Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2004	12	Ibm	I0049107	1	INV	P0005246	ADEI	Addl Charges on Invoice w/Encumb	IBM	DOROTHY	285.00
711100		06/23/2004	12	Ibm	I0049107	1	INV	P0005246	INEI	Invoice with Encumbrance	IBM	DOROTHY	550.00
											Subtotal Account: 711100 - Supplies-General		**835.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS120 - Science Center Enhancement Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	Summary for date "06/01/04"	JK060104	199	JV		CR05	Cash Receipt Entry		HELWELL	1,320.00
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	123	JV		CR05	Cash Receipt Entry		HELWELL	8,017.00
540000		06/07/2004	12	Summary for date "06/07/04"	JK060704	86	JV		CR05	Cash Receipt Entry		HELWELL	10,510.00
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	57	JV		CR05	Cash Receipt Entry		HELWELL	4,350.00
540000		06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	8	JV		JE16	General Journal Entry (Inter-Fund		SJMC	1,388.00
540000		06/18/2004	12	Payroll Ded 4/28/04-5/26/04	J0008172	7	JV		JE16	General Journal Entry (Inter-Fund		SJMC	1,338.00
540000		06/21/2004	12	Summary for date "06/21/04"	JK062104	46	JV		CR05	Cash Receipt Entry		HELWELL	1,383.00
540000		06/28/2004	12	Stock gft-6/3/04-Susan Doyle	J4ZAC136	3	JV		JECO	Controller's Office- JE16		CS8	2,043.36
540000		06/29/2004	12	Summary for date "06/29/04"	JK062904	75	JV		CR05	Cash Receipt Entry		HELWELL	29,550.00
											Subtotal Account: 540000 - Private Gifts		**59,899.36**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS120 - Science Center Enhancement Gift Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400	KE9035	06/30/2004	12	I0045666/I0045288	J0008485	4	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(175.00)
710400	KE9038	06/30/2004	12	I0043948	J0008485	3	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(846.10)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(1,021.10)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GT101 - Memorial Trees Benches Plaques Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	124	JV		CR05	Cash Receipt Entry		HELWELL	35.00
540000		06/07/2004	12	Summary for date "06/07/04"	JK060704	87	JV		CR05	Cash Receipt Entry		HELWELL	80.00
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	58	JV		CR05	Cash Receipt Entry		HELWELL	25.00
540000		06/21/2004	12	Summary for date "06/21/04"	JK062104	47	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/22/2004	12	Advancement/S. Nicholson	JK062204	129	JV		CR05	Cash Receipt Entry		HELWELL	150.00
											Subtotal Account: 540000 - Private Gifts		**390.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GABDS - Business Department Scholarship Org: PABUS1 - Business Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	27	JV		CR05	Cash Receipt Entry		KOTTO	2,374.41
											Subtotal Account: 540000 - Private Gifts		**2,374.41**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GACHR - Choral Gift Acct Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z06		06/28/2004	12	Corr. #J4PFX801; Choral Tour Fee	J4PFD408	2	JV		CR05	Cash Receipt Entry		TAMARAS	250.00
											Subtotal Account: 560Z06 - Ticket Revenue		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAENV - Center for the Environment Org: PAAABV - Academic Affairs Grant - Barry V

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/22/2004	12	PSU Cashiers Imprest Fund	I4PXF349	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	46.55
711100		06/24/2004	12	BEST IMPRESSIONS	S0303195	1	INV		IPNI	Zero Payment Invoice		THURSTON	12.41
											Subtotal Account: 711100 - Supplies-General		**58.96**
713000		06/25/2004	12	Copy Job Charges-June04	J4J12437	1	JV	E4PFX442	IVEY	Partial liq & exp - TEMP		HELWELL	179.00
713000		06/30/2004	12	Corr. #S0289653; Venture Print	J4PFX467	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	62.50
											Subtotal Account: 713000 - Printing & Copying-General		**241.50**
714000		06/25/2004	12	USPS 3248030264	S0303644	1	INV		IPNI	Zero Payment Invoice		THURSTON	20.70
											Subtotal Account: 714000 - Postage-General		**20.70**
714010		06/18/2004	12	USPS 3248030264	S0301002	1	INV		IPNI	Zero Payment Invoice		THURSTON	26.71
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**26.71**
717210		06/18/2004	12	Likens, Gene E.	I4PAA125	1	INV		INNI	Invoice without Encumbrance	Likens, Gene E	THURSTON	2,500.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**2,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAFRG - Foreign Language Gifts Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	2	JV		CR05	Cash Receipt Entry		KOTTO	37.50
											Subtotal Account: 540000 - Private Gifts		**37.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	1	JV		CR05	Cash Receipt Entry		KOTTO	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAMTD - Music Theatre & Dance Campaign Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	9	JV		CR05	Cash Receipt Entry		KOTTO	100.00
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	9	JV		CR05	Cash Receipt Entry		KOTTO	1,950.00
											Subtotal Account: 540000 - Private Gifts		**2,050.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAMUS - Music Department Scholarship Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	26	JV		CR05	Cash Receipt Entry		KOTTO	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GANHD - National History Day Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	3	JV		CR05	Cash Receipt Entry		KOTTO	500.00
											Subtotal Account: 540000 - Private Gifts		**500.00**
710100		06/14/2004	12	National History Day	I4PX5915	2	INV	P4PSST53	INEI	Invoice with Encumbrance	National History Day	MPRINCE	226.00
710100		06/15/2004	12	National History Day	I4PX5916	2	INV	P4PSST53	INEI	Invoice with Encumbrance	National History Day	MPRINCE	452.00
											Subtotal Account: 710100 - Out-of-State Travel		**678.00**
710400		06/22/2004	12	Premier Coach	I4PX6054	2	INV	P4PSS051	INEI	Invoice with Encumbrance	Premier Coach	MPRINCE	651.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**651.00**
713000		06/17/2004	12	MEGAPRINT, INC.	S0300408	1	INV		IPNI	Zero Payment Invoice		MELANSON	21.00
											Subtotal Account: 713000 - Printing & Copying-General		**21.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GANP1 - N.H. Painters Dictionary Fund Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/21/2004	12	AMER ANTHROPOLOGICAL A	S0301565	3	INV		IPNI	Zero Payment Invoice		MELANSON	166.83
											Subtotal Account: 711000 - Purchasing Cards		**166.83**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GANP2 - N.H. Painters Dictionary Fund Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/21/2004	12	AMER ANTHROPOLOGICAL A	S0301565	1	INV		IPNI	Zero Payment Invoice		MELANSON	420.69
											Subtotal Account: 711000 - Purchasing Cards		**420.69**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GANSB - Biology Gifts Org: PANS01 - Natural Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	Corr. #S0289701; Marine Depot	J4PFX414	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(44.96)
711100		06/07/2004	12	Corr. #S0285269; Mac & Sons Corals	J4PFX414	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(389.50)
711100		06/07/2004	12	Corr. #I4PXF304; PSU Imprest Fund	J4PFX414	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(43.98)
711100		06/07/2004	12	Corr. #I4PX4322; Kyle Parent	J4PFX414	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(522.26)
711100		06/07/2004	12	Corr. #I4PXF278; PSU Imprest Fund	J4PFX414	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(13.17)
											Subtotal Account: 711100 - Supplies-General		**(1,013.87)**
714010		06/07/2004	12	Corr. #I4PXF304; PSU Imprest Fund	J4PFX414	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(55.98)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(55.98)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GANSD - Natural Science Dept Gifts Org: PANS01 - Natural Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715005		06/03/2004	12	ITS Store SPFA41986	J4PFU110	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(99.95)
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**(99.95)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GANSM - Meteorology Gifts Org: PANS01 - Natural Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	2	JV		CR05	Cash Receipt Entry		KOTTO	150.00
											Subtotal Account: 540000 - Private Gifts		**150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GANSQ - Boyd Campaign: Planetarium Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	6	JV		CR05	Cash Receipt Entry		KOTTO	1,019.24
											Subtotal Account: 540000 - Private Gifts		**1,019.24**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAPHD - Alumni Gifts-Philosophy Dept Org: PAPHY1 - Philosophy Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	10	JV		CR05	Cash Receipt Entry		KOTTO	46.62
											Subtotal Account: 540000 - Private Gifts		**46.62**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAPNF - Piano Fund Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/18/2004	12	NHMF use of piano	J4PFX821	1	JV		CR05	Cash Receipt Entry		JLANDRY	150.00
560Z00		06/25/2004	12	Deposit - 6/24/04	J4PFX825	5	JV		CR05	Cash Receipt Entry		TAMARAS	70.00
560Z00		06/28/2004	12	Sale of T-shirts	J4PFX827	1	JV		CR05	Cash Receipt Entry		TAMARAS	251.00
560Z00		06/30/2004	12	NHMF Piano use (J4PFX821 bank code)	J4PFD426	11	JV		CR05	Cash Receipt Entry		TAMARAS	(150.00)
560Z00		06/30/2004	12	NHMF Piano Use (J4PFX821 bank code)	J4PFD426	12	JV		CR05	Cash Receipt Entry		TAMARAS	150.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**471.00**
711100		06/17/2004	12	PSU Cashiers Imprest Fund	I4PXF345	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	105.00
711100		06/30/2004	12	S0308794-PALMISON GRAPHICS	PC4OY011	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	454.50
											Subtotal Account: 711100 - Supplies-General		**559.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAPST - Psychology Student Travel Gifts Org: PAPS01 - Psychology Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	27	JV		CR05	Cash Receipt Entry		KOTTO	150.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	20	JV		CR05	Cash Receipt Entry		KOTTO	500.00
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	28	JV		CR05	Cash Receipt Entry		KOTTO	125.06
											Subtotal Account: 540000 - Private Gifts		**775.06**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GARTG - Art Gallery Gifts Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/21/2004	12	Amidon, Catherine S.	I4PXT240	2	INV		INNI	Invoice without Encumbrance	Amidon, Catherine S	MEG8	346.70
											Subtotal Account: 710200 - Foreign Travel		**346.70**
713000		06/30/2004	12	Ram Printing Service Inc	I4PX6207	1	INV		INNI	Invoice without Encumbrance	Ram Printing Service Inc	MPRINCE	598.19
											Subtotal Account: 713000 - Printing & Copying-General		**598.19**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GASSL - Saul O Sidore Lectureship Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/23/2004	12	Corr #S0206842; Delta (shortfall)	J4PFX439	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(342.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(342.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GATHE - PSC Theatre Arts Scholarship Org: PATHEA - Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/21/2004	12	Tsf from 6U0000 PATHEA-Scholarships	J4PFD383	8	JV		CR05	Cash Receipt Entry		TAMARAS	292.00
540000		06/21/2004	12	Tsf from 6U0000 PAMUS1-Scholarships	J4PFD383	10	JV		CR05	Cash Receipt Entry		TAMARAS	460.00
											Subtotal Account: 540000 - Private Gifts		**752.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GATRN - HPER-Athletic Training Scholarship Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	29	JV		CR05	Cash Receipt Entry		KOTTO	190.00
											Subtotal Account: 540000 - Private Gifts		**190.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC944 - Class of 44 Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	22	JV		CR05	Cash Receipt Entry		KOTTO	20.00
540000		06/16/2004	12	Advancement Gift (fr UNR per dnr)	J4PAF047	2	JV		CR05	Cash Receipt Entry		KOTTO	50.00
											Subtotal Account: 540000 - Private Gifts		**70.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC947 - Class of 47 Reunion Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	23	JV		CR05	Cash Receipt Entry		KOTTO	130.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	19	JV		CR05	Cash Receipt Entry		KOTTO	250.00
											Subtotal Account: 540000 - Private Gifts		**380.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCBIO - Boyd Campaign - Biology Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	3	JV		CR05	Cash Receipt Entry		KOTTO	1,150.84
											Subtotal Account: 540000 - Private Gifts		**1,150.84**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCCAC - EOR-Cultural Arts Campaign Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	6	JV		CR05	Cash Receipt Entry		KOTTO	200.00
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	11	JV		CR05	Cash Receipt Entry		KOTTO	1,784.26
											Subtotal Account: 540000 - Private Gifts		**1,984.26**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCCGP - EOR-Campus Gateway Project Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	7	JV		CR05	Cash Receipt Entry		KOTTO	651.10
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	8	JV		CR05	Cash Receipt Entry		KOTTO	349.99
											Subtotal Account: 540000 - Private Gifts		**1,001.09**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCDEP - Drerup Exhibit Project Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	Port, Jane L.	I4PX6247	2	INV		INNI	Invoice without Encumbrance	Port, Jane L	SASSELIN	475.50
											Subtotal Account: 710100 - Out-of-State Travel		**475.50**
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	75	JV	E4BKD001	IVEY	Partial liq & exp - TEMP		HELWELL	1.12
											Subtotal Account: 713005 - Printing & Copying-Campus		**1.12**
717200		06/30/2004	12	Port, Jane L.	I4PX6247	1	INV		INNI	Invoice without Encumbrance	Port, Jane L	SASSELIN	320.00
											Subtotal Account: 717200 - Other Professional Services-General		**320.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCDPF - Doris Palmer Fund Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1021		06/09/2004	12	Move to 6TC084 & 6GCE11	J4PFX417	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	14,847.98
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**14,847.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE06 - Grad Student Research Gifts Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	18	JV		CR05	Cash Receipt Entry		KOTTO	1,920.74
											Subtotal Account: 540000 - Private Gifts		**1,920.74**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE10 - Class of 2004 Endowment Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/02/2004	12	Class of 2004 scholarship	J4PHA145	8	JV		CR05	Cash Receipt Entry		PAA	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**
560Z80		06/25/2004	12	Move from 6DT120 PTCL04	J4PFX449	2	JV		CR05	Cash Receipt Entry		JLANDRY	446.91
											Subtotal Account: 560Z80 - Special Events-Fundraising		**446.91**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/09/2004	12	Move from 6GCDPF	J4PFX417	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	497.98
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**497.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE37 - Class of 1941 Org: PSDSP1 - Vice President Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2004	12	PSU Cashiers Imprest Fund	I4PXF331	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	(200.00)
540000		06/01/2004	12	PSU Cashiers Imprest Fund	I4PXF331	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	(200.00)
540000		06/22/2004	12	PSU Cashiers Imprest Fund	I4PXF349	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	(57.70)
											Subtotal Account: 540000 - Private Gifts		**(457.70)**
711100		06/01/2004	12	Class of 1941 Fee	FP000942	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	(200.00)
711100		06/21/2004	12	Class of 1941 Fee	FP000972	9	JV		CHP1	Student - Changes in A/R		FIMSMGR	(400.00)
711100		06/24/2004	12	Class of 1941 Fee	FP000979	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	(57.70)
											Subtotal Account: 711100 - Supplies-General		**(657.70)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE73 - John V Miller Mem Sbi-Endowed Org: PAPSBI - Small Business Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	25	JV		CR05	Cash Receipt Entry		KOTTO	500.00
											Subtotal Account: 540000 - Private Gifts		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE79 - Karl Dreup Art Scholarship Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/18/2004	12	Karl Drerup Scholarship	FP000969	93	JV		CHP2	Student - Changes in A/R		FIMSMGR	300.00
722300		06/18/2004	12	Karl Drerup Scholarship	FP000969	94	JV		CHP2	Student - Changes in A/R		FIMSMGR	300.00
											Subtotal Account: 722300 - Other Financial Aid		**600.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE81 - H B Barton Endowed Schol Org: PAMA01 - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/18/2004	12	Move from 6GCHBB	J4PFX433	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	250.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE87 - Mehmet Canlar Endowed Schol Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	16	JV		CR05	Cash Receipt Entry		KOTTO	520.00
											Subtotal Account: 540000 - Private Gifts		**520.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE92 - Boyd Hall Campaign Gifts Org: PCADAF - Annual Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/02/2004	12	P/R W/H BOYD HALL-B1-11	J4ZP0623	2	JV		JECO	Controller's Office- JE16		DIANEC	274.48
540000		06/03/2004	12	P/R W/H BOYD HALL CAMP-B2-11	J4ZP0632	2	JV		JECO	Controller's Office- JE16		DIANEC	5.00
540000		06/09/2004	12	p/r w/h boyd hall-b1-12	J4ZP0650	2	JV		JECO	Controller's Office- JE16		DIANEC	274.48
540000		06/26/2004	12	P/R W/H BOYD HALL-B2-12	J4ZP0679	2	JV		JECO	Controller's Office- JE16		DIANEC	5.00
540000		06/26/2004	12	P/R W/H BOYD HALL-B1-13 & B2-13	J4ZP0682	2	JV		JECO	Controller's Office- JE16		DIANEC	279.88
											Subtotal Account: 540000 - Private Gifts		**838.84**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE92 - Boyd Hall Campaign Gifts Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	5	JV		CR05	Cash Receipt Entry		KOTTO	250.00
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	6	JV		CR05	Cash Receipt Entry		KOTTO	100.00
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	7	JV		CR05	Cash Receipt Entry		KOTTO	2,000.00
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	8	JV		CR05	Cash Receipt Entry		KOTTO	300.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	3	JV		CR05	Cash Receipt Entry		KOTTO	250.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	4	JV		CR05	Cash Receipt Entry		KOTTO	100.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	5	JV		CR05	Cash Receipt Entry		KOTTO	32,500.00
											Subtotal Account: 540000 - Private Gifts		**35,500.00**
8O1024		06/10/2004	12	INTERFUND BORROWINGS CHARGES	J4ZAE052	139	JV		JECO	Controller's Office- JE16		HELWELL	6,250.00
											Subtotal Account: 8O1024 - NonMand Tran Out-Repay IFB Prin		**6,250.00**
8O1027		06/10/2004	12	INTERFUND BORROWINGS CHARGES	J4ZAE052	141	JV		JECO	Controller's Office- JE16		HELWELL	307.50
											Subtotal Account: 8O1027 - NonMand Tran Out-Repay IFB Int		**307.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE99 - Barbara Willey '37 Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/22/2004	12	Plymouth State University	I4PX6036	1	INV		INNI	Invoice without Encumbrance	Plymouth State University	MPRINCE	500.00
710200		06/24/2004	12	Kyle Parent	I4PX6074	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	500.00
											Subtotal Account: 710200 - Foreign Travel		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCEAP - Boyd Campaign - CEAPS Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	4	JV		CR05	Cash Receipt Entry		KOTTO	1,849.47
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	5	JV		CR05	Cash Receipt Entry		KOTTO	187.52
											Subtotal Account: 540000 - Private Gifts		**2,036.99**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCHBB - H B Barton Mem-Non-Endowed Org: PAMA01 - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1021		06/18/2004	12	Move to 6GCE81	J4PFX433	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	250.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCOSS - Operating Staff Scholarship Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	20	JV		CR05	Cash Receipt Entry		KOTTO	206.44
											Subtotal Account: 540000 - Private Gifts		**206.44**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCPAT - PAT Scholarship Fund Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/02/2004	12	P/R W/H PSU PAT SCH FUND-B1-11	J4ZP0622	2	JV		JECO	Controller's Office- JE16		DIANEC	118.50
540000		06/09/2004	12	P/R W/H PSU PAT SCH FUND-B1-12	J4ZP0649	2	JV		JECO	Controller's Office- JE16		DIANEC	118.50
540000		06/26/2004	12	P/R W/H PSU PAT SCH FUND-B1-13	J4ZP0681	2	JV		JECO	Controller's Office- JE16		DIANEC	118.50
											Subtotal Account: 540000 - Private Gifts		**355.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCSSD - Student Services Division Scholarsh Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	23	JV		CR05	Cash Receipt Entry		KOTTO	945.06
											Subtotal Account: 540000 - Private Gifts		**945.06**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCTKE - TKE/PMK Project Gifts Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	16	JV		CR05	Cash Receipt Entry		KOTTO	275.00
540000		06/18/2004	12	Move to 6GHWRM	J4PFX432	1	JV		CR05	Cash Receipt Entry		JLANDRY	(5,000.00)
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	14	JV		CR05	Cash Receipt Entry		KOTTO	275.00
											Subtotal Account: 540000 - Private Gifts		**(4,450.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCUNI - PS University Transition Gifts Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2004	12	Corr. #I4PX4706; Welch Signage	J4PFX423	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(384.37)
711100		06/11/2004	12	Corr. #I4PX2349; Advantage Sign	J4PFX423	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(569.32)
											Subtotal Account: 711100 - Supplies-General		**(953.69)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GGEND - Endow Income Over Distribution Org: PGAEND - PSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	133	JV		JECO	Controller's Office- JE16		HELWELL	7,158.73
											Subtotal Account: 550001 - Endow Distr Contra Rev		**7,158.73**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAD1 - Athletics-General Alumni Fund Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/02/2004	12	Golf Tournament Sponsorships	J4PHA145	7	JV		CR05	Cash Receipt Entry		PAA	700.00
540000		06/08/2004	12	Sponsorship Golf Tournament	J4PHA146	5	JV		CR05	Cash Receipt Entry		PAA	100.00
540000		06/11/2004	12	Golf Sponsorships	J4PHA148	2	JV		CR05	Cash Receipt Entry		PAA	100.00
540000		06/15/2004	12	Golf Outing	J4PHA149	3	JV		CR05	Cash Receipt Entry		PAA	440.00
540000		06/18/2004	12	AD Sponsorship - Gold Outing	J4PHA150	8	JV		CR05	Cash Receipt Entry		PAA	100.00
540000		06/18/2004	12	Golf Tourney - Sponsorship	J4PHA150	11	JV		CR05	Cash Receipt Entry		PAA	100.00
540000		06/18/2004	12	Golf outing Entry Fee/Sponsor	J4PHA150	12	JV		CR05	Cash Receipt Entry		PAA	340.00
540000		06/18/2004	12	Golf Outing - Sponsorship	J4PHA150	15	JV		CR05	Cash Receipt Entry		PAA	100.00
540000		06/24/2004	12	Golf Outing Entry Fees	J4PHA152	10	JV		CR05	Cash Receipt Entry		PAA	1,411.80
540000		06/29/2004	12	AD Golf Outing Entry Fee	J4PH153	5	JV		CR05	Cash Receipt Entry		PAA	60.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	17	JV		CR05	Cash Receipt Entry		KOTTO	1,050.00
											Subtotal Account: 540000 - Private Gifts		**4,501.80**
560Z80		06/15/2004	12	Golf Outing	J4PHA149	4	JV		CR05	Cash Receipt Entry		PAA	260.00
560Z80		06/15/2004	12	Golf Tourney Entry Fee	J4PHA149	9	JV		CR05	Cash Receipt Entry		PAA	255.00
560Z80		06/18/2004	12	AD Entry Fee - Golf Outing	J4PHA150	7	JV		CR05	Cash Receipt Entry		PAA	190.00
560Z80		06/18/2004	12	Golf Outing Entry Fee/Sponsor	J4PHA150	13	JV		CR05	Cash Receipt Entry		PAA	260.00
560Z80		06/24/2004	12	Golf Outing Entry Fees	J4PHA152	9	JV		CR05	Cash Receipt Entry		PAA	1,626.20
560Z80		06/29/2004	12	AD Golf Outing Entry Fee	J4PH153	4	JV		CR05	Cash Receipt Entry		PAA	65.00
											Subtotal Account: 560Z80 - Special Events-Fundraising		**2,656.20**
71C000		06/02/2004	12	Littletown Trophies	I4PX5217	1	INV	P4PTXB01	INEI	Invoice with Encumbrance	Littletown Trophies	SASSELIN	9.00
71C000		06/08/2004	12	Littletown Trophies	I4PX5855	1	INV		INNI	Invoice without Encumbrance	Littletown Trophies	ECOFFIN	3.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**12.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAFB - Football Org: PHATFB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	15	JV		CR05	Cash Receipt Entry		KOTTO	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**
560Z00		06/24/2004	12	FB Pre Season Camp	J4PHA152	3	JV		CR05	Cash Receipt Entry		PAA	1,020.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,020.00**
560Z80		06/01/2004	12	Lift A Thon	J4PHA144	4	JV		CR05	Cash Receipt Entry		PAA	50.00
											Subtotal Account: 560Z80 - Special Events-Fundraising		**50.00**
715000		06/25/2004	12	Chet O'neill Assoc Inc	I4PX6148	1	INV	P4PTC012	INEI	Invoice with Encumbrance	Chet O'neill Assoc Inc	MPRINCE	4,526.47
											Subtotal Account: 715000 - Non-Cap Equip-General		**4,526.47**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAFH - Field Hockey Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	21	JV		CR05	Cash Receipt Entry		KOTTO	250.00
											Subtotal Account: 540000 - Private Gifts		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAMB - Basketball Mens Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	16	JV		CR05	Cash Receipt Entry		KOTTO	150.00
											Subtotal Account: 540000 - Private Gifts		**150.00**
719000		06/02/2004	12	PSU Cashiers Imprest Fund	I4PXF332	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	165.82
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**165.82**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAML - Lacrosse M Org: PHATML - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	18	JV		CR05	Cash Receipt Entry		KOTTO	20.00
											Subtotal Account: 540000 - Private Gifts		**20.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAMS - Soccer Mens Org: PHATMS - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	19	JV		CR05	Cash Receipt Entry		KOTTO	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**
719100		06/10/2004	12	WORLD CLASS COACHING	S0297794	1	INV		IPNI	Zero Payment Invoice		SUSANJ	88.44
											Subtotal Account: 719100 - Membership Dues & Fees		**88.44**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHASB - Softball, Women Org: PHATSB - Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2004	12	Sweatshirts	J4PHA144	5	JV		CR05	Cash Receipt Entry		PAA	199.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**199.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHASK - PSC Ski Team Org: PHATSK - Skiing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/11/2004	12	Story, Bob D.	I4PX5062	1	INV	P4PTK005	INEI	Invoice with Encumbrance	Story, Bob D	MPRINCE	75.00
											Subtotal Account: 717200 - Other Professional Services-General		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAVB - Women'S Volleyball Team Gifts Org: PHATVB - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z24		06/15/2004	12	VB Jamboree Belmont HS	J4PHA149	2	JV		CR05	Cash Receipt Entry		PAA	75.00
560Z24		06/24/2004	12	VB Pre Season Jamboree PortChristAc	J4PHA152	4	JV		CR05	Cash Receipt Entry		PAA	75.00
											Subtotal Account: 560Z24 - Participant Fees		**150.00**
560Z80		06/15/2004	12	Reading Program	J4PHA149	8	JV		CR05	Cash Receipt Entry		PAA	184.46
											Subtotal Account: 560Z80 - Special Events-Fundraising		**184.46**
570300		06/24/2004	12	Miscellaneous	J4PHA152	5	JV		CR05	Cash Receipt Entry		PAA	125.00
											Subtotal Account: 570300 - Miscellaneous Sources		**125.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAWB - Basketball Women Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	20	JV		CR05	Cash Receipt Entry		KOTTO	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**
560Z00		06/02/2004	12	Miscellaneous Women's Basketball	J4PHA145	4	JV		CR05	Cash Receipt Entry		PAA	50.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**50.00**
560Z80		06/15/2004	12	Reading Program	J4PHA149	7	JV		CR05	Cash Receipt Entry		PAA	184.47
											Subtotal Account: 560Z80 - Special Events-Fundraising		**184.47**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAWS - Women's Soccer Org: PHATWS - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	18	JV		CR05	Cash Receipt Entry		KOTTO	150.00
											Subtotal Account: 540000 - Private Gifts		**150.00**
560Z00		06/08/2004	12	Player Package WS Meghan McKenney	J4PHA146	4	JV		CR05	Cash Receipt Entry		PAA	200.00
560Z00		06/09/2004	12	Miscellaneous deposit	J4PHA147	1	JV		CR05	Cash Receipt Entry		PAA	12.84
560Z00		06/11/2004	12	Player Package-Jordan Mayhew	J4PHA148	1	JV		CR05	Cash Receipt Entry		PAA	200.00
560Z00		06/18/2004	12	WS Miscellaneous	J4PHA150	5	JV		CR05	Cash Receipt Entry		PAA	3.43
560Z00		06/29/2004	12	WS Player Package - CAsey Ellis	J4PH153	8	JV		CR05	Cash Receipt Entry		PAA	200.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**616.27**
570300		06/29/2004	12	Miscellaneous	J4PH153	9	JV		CR05	Cash Receipt Entry		PAA	24.05
											Subtotal Account: 570300 - Miscellaneous Sources		**24.05**
710105		06/02/2004	12	Reimburse rental car charges	J4PHA145	1	JV		CR05	Cash Receipt Entry		PAA	(46.44)
710105		06/11/2004	12	PSU Cashiers Imprest Fund	I4PXF339	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	32.29
710105		06/15/2004	12	EXXONMOBIL75 04691531	S0299326	1	INV		IPNI	Zero Payment Invoice		SUSANJ	33.04
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**18.89**
715000		06/14/2004	12	ANACONDA SPORTS, INC	S0298644	1	INV		IPNI	Zero Payment Invoice		SUSANJ	57.50
715000		06/15/2004	12	ANACONDA SPORTS, INC	S0299255	1	INV		IPNC	Zero Payment Credit Memo		SUSANJ	(57.50)
											Subtotal Account: 715000 - Non-Cap Equip-General		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHWRM - Athletic's Weight Room Gifts Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	4	JV		CR05	Cash Receipt Entry		KOTTO	20,000.00
540000		06/18/2004	12	Move from 6GCTKE	J4PFX432	2	JV		CR05	Cash Receipt Entry		JLANDRY	5,000.00
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	2	JV		CR05	Cash Receipt Entry		KOTTO	244.34
											Subtotal Account: 540000 - Private Gifts		**25,244.34**
8O2000		06/24/2004	12	Tsf funds - ventilation & A/C	J4PFA326	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	20,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**20,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GS220 - CSLC-Alternative Spring Break Org: PSHUCS - Community Service Learning Cntr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400	PTVOSB	06/25/2004	12	Corr. #J4PFX356; Travel Charge	J4PFX452	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	200.00
710400	PTVOSB	06/25/2004	12	Corr #I4PFX287; PSU Imprest Fund	J4PFX452	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	67.50
710400	PTVOSB	06/25/2004	12	Corr. #I4PXT198; White, Jennifer	J4PFX452	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	2,073.26
710400	PTVOSB	06/25/2004	12	Corr. #S0272787; Exxonmobil	J4PFX452	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	46.40
710400	PTVOSB	06/25/2004	12	Corr. #S0272782; Irving Mainway	J4PFX452	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	27.25
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,414.41**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GSHSG - Health Services Gifts Org: PSDSHS - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2004	12	Move gift from 6U0000 fund	J4PFX480	2	JV		CR05	Cash Receipt Entry		JLANDRY	5,548.05
											Subtotal Account: 540000 - Private Gifts		**5,548.05**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 7G0004 - CLL Annual Fund/Scholar Des. Org: CPREAV - Advancement CLL

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/02/2004	12	Spring Appeal	FC002003	13	JV		CHS1	Student - Changes in A/R		FIMSMGR	295.00
540000		06/04/2004	12	Spring Appeal	FC002006	9	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
540000		06/11/2004	12	Spring Appeal Donations	FC002009	11	JV		CHS1	Student - Changes in A/R		FIMSMGR	305.00
											Subtotal Account: 540000 - Private Gifts		**635.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 7GUEND - Endow Income Over Distribution Org: CAAEND - CLL Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	135	JV		JECO	Controller's Office- JE16		HELWELL	47.88
											Subtotal Account: 550001 - Endow Distr Contra Rev		**47.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 9G0003 - Squires Prize Org: YCFT92 - Gift- Other

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/11/2004	12	Duane Squires History Prize	FU009196	157	JV		CHS1	Student - Changes in A/R		FIMSMGR	750.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**750.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 9GVEND - Endow Income Over Distribution Org: YCXEND - Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	137	JV		JECO	Controller's Office- JE16		HELWELL	93.64
											Subtotal Account: 550001 - Endow Distr Contra Rev		**93.64**

Fund Type Level 2: L - Loan Funds

Fund: 1LU002 - UNH Perkins Federal Contrib Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/14/2004	12	6/14/04 draw	J4USP321	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	125,376.00
											Subtotal Account: 530000 - Federal Programs		**125,376.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/14/2004	12	service cancellation	J4USP326	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	112,445.00
											Subtotal Account: 530000 - Federal Programs		**112,445.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU010 - UNH Perkins Collection Costs Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C250		06/23/2004	12	NDSL Coll Cost AFSA May 2004	J4UAB523	6	JV		JECO	Controller's Office- JE16		BMOORE	149.99
71C250		06/23/2004	12	NDSL Actual Cost AFSA May 2004	J4UAB523	7	JV		JECO	Controller's Office- JE16		BMOORE	(822.96)
71C250		06/23/2004	12	NDSL Transf: Prin to Cost-May 2004	J4UAB523	14	JV		JECO	Controller's Office- JE16		BMOORE	(118.75)
71C250		06/30/2004	12	NDSL Actual cost ACS June 2004	J4UAB542	6	JV		JECO	Controller's Office- JE16		BMOORE	(459.48)
71C250		06/30/2004	12	NDSL Transf: Cost to Prin June 2004	J4UAB542	15	JV		JECO	Controller's Office- JE16		BMOORE	108.47
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**(1,142.73)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU014 - UNH Perkins Death Cancellation Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C230		06/23/2004	12	NDSL Death Cxl-Prin/15%-May 04	J4UAB523	24	JV		JECO	Controller's Office- JE16		BMOORE	3,675.00
71C230		06/23/2004	12	NDSL Death Cxl-Intr/15%-May 04	J4UAB523	38	JV		JECO	Controller's Office- JE16		BMOORE	183.75
											Subtotal Account: 71C230 - Loan Funds-P&I Cancl-Death		**3,858.75**

Fund Type Level 2: L - Loan Funds

Fund: 1LU017 - Military Cancel - Defense Loan Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C220		06/30/2004	12	NDSL Law Cxl-Prin/15% June 04	J4UAB542	27	JV		JECO	Controller's Office- JE16		BMOORE	393.75
											Subtotal Account: 71C220 - Loan Funds-P&I Cancl-Military		**393.75**

Fund Type Level 2: L - Loan Funds

Fund: 1LU019 - UNH Perkins Interest Income Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/23/2004	12	NDSL Intr pmt AFSA May 2004	J4UAB523	3	JV		JECO	Controller's Office- JE16		BMOORE	17,563.95
570200		06/23/2004	12	NDSL Intr UNH pmts AFSA-May 2004	J4UAB523	10	JV		JECO	Controller's Office- JE16		BMOORE	343.78
570200		06/23/2004	12	NDSL Transf: Prin to Intr-May 2004	J4UAB523	12	JV		JECO	Controller's Office- JE16		BMOORE	17.48
570200		06/23/2004	12	NDSL Transf: Late to Intr-May 2004	J4UAB523	17	JV		JECO	Controller's Office- JE16		BMOORE	40.49
570200		06/23/2004	12	NDSL Teach Cxl-Intr/15%-May 04	J4UAB523	35	JV		JECO	Controller's Office- JE16		BMOORE	75.04
570200		06/23/2004	12	NDSL Fam Svc Cxl-Intr/15%-May 04	J4UAB523	37	JV		JECO	Controller's Office- JE16		BMOORE	2.08
570200		06/23/2004	12	NDSL Death Cxl-Intr/15%-May 04	J4UAB523	39	JV		JECO	Controller's Office- JE16		BMOORE	183.75
570200		06/23/2004	12	NDSL Med Tech Cxl-Intr/15%-May 04	J4UAB523	41	JV		JECO	Controller's Office- JE16		BMOORE	214.76
570200		06/30/2004	12	Corr from 10/7/03-Kurth 014661598	J4UAB539	2	JV		JECO	Controller's Office- JE16		BMOORE	(10.59)
570200		06/30/2004	12	NDSL Intr pmt ACS June 2004	J4UAB542	3	JV		JECO	Controller's Office- JE16		BMOORE	21,188.85
570200		06/30/2004	12	NDSL Intr UNH Pmts ACS June 2004	J4UAB542	9	JV		JECO	Controller's Office- JE16		BMOORE	427.74
570200		06/30/2004	12	NDSL Transf: Intr to Prin June 2004	J4UAB542	11	JV		JECO	Controller's Office- JE16		BMOORE	(137.70)
570200		06/30/2004	12	NDSL Transf: Pen to Intr June 2004	J4UAB542	18	JV		JECO	Controller's Office- JE16		BMOORE	13.69
570200		06/30/2004	12	NDSL Transf: Late to Intr June 2004	J4UAB542	20	JV		JECO	Controller's Office- JE16		BMOORE	13.13
570200		06/30/2004	12	NDSL Fam Svc Cxl-Intr/20% June 04	J4UAB542	56	JV		JECO	Controller's Office- JE16		BMOORE	38.22
570200		06/30/2004	12	NDSL Vol Svc Cxl-Intr/15% June 04	J4UAB542	58	JV		JECO	Controller's Office- JE16		BMOORE	307.51
											Subtotal Account: 570200 - Interest on Loans Receivables		**40,282.18**

Fund Type Level 2: L - Loan Funds

Fund: 1LU020 - UNH Perkins Late Fees Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/23/2004	12	NDSL Late Fee pmt AFSA May 2004	J4UAB523	4	JV		JECO	Controller's Office- JE16		BMOORE	328.00
570300		06/23/2004	12	NDSL Penalty pmt AFSA May 2004	J4UAB523	5	JV		JECO	Controller's Office- JE16		BMOORE	20.55
570300		06/23/2004	12	NDSLLate UNH pmts AFSA-May 2004	J4UAB523	11	JV		JECO	Controller's Office- JE16		BMOORE	14.00
570300		06/23/2004	12	NDSL Transf: Late to Intr-May 2004	J4UAB523	16	JV		JECO	Controller's Office- JE16		BMOORE	(40.49)
570300		06/30/2004	12	NDSL Late pmt ACS June 2004	J4UAB542	4	JV		JECO	Controller's Office- JE16		BMOORE	291.68
570300		06/30/2004	12	NDSL Penalty pmt ACS June 2004	J4UAB542	5	JV		JECO	Controller's Office- JE16		BMOORE	33.38
570300		06/30/2004	12	NDSL Late UNH Pmts ACS June 2004	J4UAB542	10	JV		JECO	Controller's Office- JE16		BMOORE	26.83
570300		06/30/2004	12	NDSL Transf: Pen to Prin June 2004	J4UAB542	13	JV		JECO	Controller's Office- JE16		BMOORE	(28.13)
570300		06/30/2004	12	NDSL Transf: Pen to Intr June 2004	J4UAB542	17	JV		JECO	Controller's Office- JE16		BMOORE	(13.69)
570300		06/30/2004	12	NDSL Transf: Late to Intr June 2004	J4UAB542	19	JV		JECO	Controller's Office- JE16		BMOORE	(13.13)
											Subtotal Account: 570300 - Miscellaneous Sources		**619.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU021 - Teacher Cancel-Direct 15% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/23/2004	12	NDSL Tech Cxl-Prin/15%-May 04	J4UAB523	18	JV		JECO	Controller's Office- JE16		BMOORE	337.50
71C205		06/23/2004	12	NDSL Sp Ed Cxl-Prin/30%-May 04	J4UAB523	32	JV		JECO	Controller's Office- JE16		BMOORE	685.00
71C205		06/23/2004	12	NDSL Teach Cxl-Intr/15%-May 04	J4UAB523	34	JV		JECO	Controller's Office- JE16		BMOORE	75.04
71C205		06/30/2004	12	NDSL Tech Cxl-Prin/15% June 04	J4UAB542	21	JV		JECO	Controller's Office- JE16		BMOORE	2,263.50
71C205		06/30/2004	12	NDSL Sp Ed Cxl-Prin/15% June 04	J4UAB542	49	JV		JECO	Controller's Office- JE16		BMOORE	3,510.00
71C205		06/30/2004	12	NDSL Sp Ed Cxl-Prin/20% June 04	J4UAB542	51	JV		JECO	Controller's Office- JE16		BMOORE	1,900.00
71C205		06/30/2004	12	NDSL Sp Ed Cxl-Prin/30% June 04	J4UAB542	53	JV		JECO	Controller's Office- JE16		BMOORE	562.04
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**9,333.08**

Fund Type Level 2: L - Loan Funds

Fund: 1LU041 - Teacher Cancel-Direct 20% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/30/2004	12	NDSL Tech Cxl-Prin/20% June 04	J4UAB542	23	JV		JECO	Controller's Office- JE16		BMOORE	7,021.04
71C205		06/30/2004	12	NDSL Tech Cxl-Prin/30% June 04	J4UAB542	25	JV		JECO	Controller's Office- JE16		BMOORE	412.50
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**7,433.54**

Fund Type Level 2: L - Loan Funds

Fund: 1LU042 - Volunteer Cancel-15% Rate Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C215		06/30/2004	12	NDSL Volunt Cxl-Prin/20% June 04	J4UAB542	47	JV		JECO	Controller's Office- JE16		BMOORE	1,087.50
71C215		06/30/2004	12	NDSL Vol Svc Cxl-Intr/15% June 04	J4UAB542	57	JV		JECO	Controller's Office- JE16		BMOORE	307.51
											Subtotal Account: 71C215 - Loan Funds-P&I Cancl-Volunteer		**1,395.01**

Fund Type Level 2: L - Loan Funds

Fund: 1LU044 - Med Tech Cancellation Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/23/2004	12	NDSL Med Tech Cxl-Prin/15%-May 04	J4UAB523	26	JV		JECO	Controller's Office- JE16		BMOORE	2,194.50
71C205		06/23/2004	12	NDSL Med Tech Cxl-Prin/20%-May 04	J4UAB523	28	JV		JECO	Controller's Office- JE16		BMOORE	3,913.43
71C205		06/23/2004	12	NDSL Med Tech Cxl-Prin/30%-May 04	J4UAB523	30	JV		JECO	Controller's Office- JE16		BMOORE	42.24
71C205		06/23/2004	12	NDSL Med Tech Cxl-Intr/15%-May 04	J4UAB523	40	JV		JECO	Controller's Office- JE16		BMOORE	214.76
71C205		06/30/2004	12	NDSL Med Tech Cxl-Prin/15% June 04	J4UAB542	37	JV		JECO	Controller's Office- JE16		BMOORE	2,499.00
71C205		06/30/2004	12	NDSL Med Tech Cxl-Prin/20% June 04	J4UAB542	39	JV		JECO	Controller's Office- JE16		BMOORE	2,155.00
71C205		06/30/2004	12	NDSL Med Tech Cxl-Prin/30% June 04	J4UAB542	41	JV		JECO	Controller's Office- JE16		BMOORE	787.50
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**11,806.43**

Fund Type Level 2: L - Loan Funds

Fund: 1LU045 - Intervention/Services Cancel Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/23/2004	12	NDSL Fam Svc Cxl-Prin/15%-May 04	J4UAB523	20	JV		JECO	Controller's Office- JE16		BMOORE	468.75
71C205		06/23/2004	12	NDSL Early InterCxl-Prin/15%-May 04	J4UAB523	22	JV		JECO	Controller's Office- JE16		BMOORE	543.75
71C205		06/23/2004	12	NDSL Fam Svc Cxl-Intr/15%-May 04	J4UAB523	36	JV		JECO	Controller's Office- JE16		BMOORE	2.08
71C205		06/30/2004	12	NDSL Fam svc Cxl-Prin/15% June 04	J4UAB542	29	JV		JECO	Controller's Office- JE16		BMOORE	918.00
71C205		06/30/2004	12	NDSL Fam svc Cxl-Prin/20% June 04	J4UAB542	31	JV		JECO	Controller's Office- JE16		BMOORE	2,675.00
71C205		06/30/2004	12	NDSL Early Int Cxl-Prin/20% June 04	J4UAB542	33	JV		JECO	Controller's Office- JE16		BMOORE	787.50
71C205		06/30/2004	12	NDSL Early Int Cxl-Prin/20% June 04	J4UAB542	35	JV		JECO	Controller's Office- JE16		BMOORE	500.00
71C205		06/30/2004	12	NDSL Fam Svc Cxl-Intr/20% June 04	J4UAB542	55	JV		JECO	Controller's Office- JE16		BMOORE	38.22
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**5,933.30**

Fund Type Level 2: L - Loan Funds

Fund: 1LU046 - Certain Teachers Cancellations Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/30/2004	12	NDSL Math Sci Cxl-Prin/15% June 04	J4UAB542	43	JV		JECO	Controller's Office- JE16		BMOORE	918.75
71C205		06/30/2004	12	NDSL Math Sci Cxl-Prin/20% June 04	J4UAB542	45	JV		JECO	Controller's Office- JE16		BMOORE	2,496.00
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**3,414.75**

Fund Type Level 2: L - Loan Funds

Fund: 1LU061 - Samuel P Hunt Foundation Slfd Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/23/2004	12	HUNT LN intr pmt-AFSA p-May 2004	J4UAB523	48	JV		JECO	Controller's Office- JE16		BMOORE	1.99
570200		06/30/2004	12	HUNT LN Intr pmt -ACS June 2004	J4UAB542	65	JV		JECO	Controller's Office- JE16		BMOORE	12.56
											Subtotal Account: 570200 - Interest on Loans Receivables		**14.55**
570300		06/23/2004	12	HUNT LN pen pmt-AFSA p-May 2004	J4UAB523	49	JV		JECO	Controller's Office- JE16		BMOORE	1.00
570300		06/30/2004	12	HUNT LN Coll pmt -ACS June 2004	J4UAB542	66	JV		JECO	Controller's Office- JE16		BMOORE	3.00
											Subtotal Account: 570300 - Miscellaneous Sources		**4.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LUEND - Loan-Endow Inc over Distr Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	125	JV		JECO	Controller's Office- JE16		HELWELL	49.28
											Subtotal Account: 550001 - Endow Distr Contra Rev		**49.28**

Fund Type Level 2: L - Loan Funds

Fund: 5LD002 - KSC Perkins Federal Contrib Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/29/2004	12	6/28/04 draw	J4USP398	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	54,659.00
											Subtotal Account: 530000 - Federal Programs		**54,659.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD003 - KSC Perkins Univ Contribution Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I0020		06/22/2004	12	Perkins Institutional Contribution	J0008219	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	18,220.00
												Subtotal Account: 8I0020 - Mand Trans In-Perkins Loan Match	**18,220.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/14/2004	12	service cancellation	J4USP327	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	17,996.00
											Subtotal Account: 530000 - Federal Programs		**17,996.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD006 - KSC Perkins Admin Expenses Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C260		06/24/2004	12	FY04 PERKINS ADMIN. ALLOWANCE	J0008267	2	JV		CR05	Cash Receipt Entry		FKELLEY	86,000.00
											Subtotal Account: 71C260 - Loan Funds-Administrative Charges		**86,000.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD008 - KSC Perkins Collection Costs Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C250		06/11/2004	12	Collection Cost Ck #1477-1480	J0008071	1	JV		CR05	Cash Receipt Entry		SMG6	1,249.28
71C250		06/17/2004	12	05/04 perkins contingent costs clt	J0008161	4	JV		CR05	Cash Receipt Entry		FKELLEY	(3,730.78)
71C250		06/17/2004	12	05/04 Perkins actl Coll. Costs	J0008161	6	JV		CR05	Cash Receipt Entry		FKELLEY	(40.00)
71C250		06/30/2004	12	06/04 PERK Contgnt Csts Cltd	J0008511	4	JV		CR05	Cash Receipt Entry		FKELLEY	(1,184.02)
71C250		06/30/2004	12	06/04 PERK Act. Coll. Costs CLTD	J0008511	6	JV		CR05	Cash Receipt Entry		FKELLEY	(40.00)
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**(3,745.52)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD009 - KSC Perkins Teacher Cancel Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/17/2004	12	05/04 Perkins Teacher Cancellation	J0008161	13	JV		CR05	Cash Receipt Entry		FKELLEY	6,233.75
71C205		06/30/2004	12	06/04 PERK Teacher Cancellations	J0008511	13	JV		CR05	Cash Receipt Entry		FKELLEY	2,311.58
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**8,545.33**

Fund Type Level 2: L - Loan Funds

Fund: 5LD010 - Teacher Cancel-Direct Loans Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/17/2004	12	05/04 Perkins interest cancelled	J0008161	15	JV		CR05	Cash Receipt Entry		FKELLEY	198.75
570300		06/30/2004	12	06/04 PERK TEacher Canc. Interest	J0008511	15	JV		CR05	Cash Receipt Entry		FKELLEY	37.50
											Subtotal Account: 570300 - Miscellaneous Sources		**236.25**

Fund Type Level 2: L - Loan Funds

Fund: 5LD014 - KSC Perkins Interest Income Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/17/2004	12	05/04 Perkins interest collected	J0008161	3	JV		CR05	Cash Receipt Entry		FKELLEY	4,626.81
570200		06/17/2004	12	05/04 Perkins interest NSF	J0008161	8	JV		CR05	Cash Receipt Entry		FKELLEY	(18.79)
570200		06/17/2004	12	05/04 Perkins interest Adj	J0008161	11	JV		CR05	Cash Receipt Entry		FKELLEY	(25.75)
570200		06/30/2004	12	06/04 PERK Interest Clltd	J0008511	3	JV		CR05	Cash Receipt Entry		FKELLEY	3,969.31
570200		06/30/2004	12	06/04 PERK Interest NSF	J0008511	8	JV		CR05	Cash Receipt Entry		FKELLEY	(24.99)
570200		06/30/2004	12	06/04 PERK Interest Adj	J0008511	11	JV		CR05	Cash Receipt Entry		FKELLEY	(4.72)
											Subtotal Account: 570200 - Interest on Loans Receivables		**8,521.87**

Fund Type Level 2: L - Loan Funds

Fund: 5LD015 - KSC Perkins Investment Income Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/30/2004	12	to post interest May - Oct	J0008401	4	JV		JE16	General Journal Entry (Inter-Fund		JES24	556.30
											Subtotal Account: 551200 - Bank Interest		**556.30**

Fund Type Level 2: L - Loan Funds

Fund: 5LD018 - KSC Perkins Loans Late Fees Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570005		06/17/2004	12	05/04 Perkins Late Chrgs Cltd	J0008161	5	JV		CR05	Cash Receipt Entry		FKELLEY	129.00
570005		06/17/2004	12	05/04 Perkins late chrg. adj	J0008161	12	JV		CR05	Cash Receipt Entry		FKELLEY	(7.63)
570005		06/30/2004	12	06/04 PERK Late fees clltd	J0008511	5	JV		CR05	Cash Receipt Entry		FKELLEY	82.50
570005		06/30/2004	12	06/04 PERK Late Chrg adj	J0008511	12	JV		CR05	Cash Receipt Entry		FKELLEY	(11.60)
											Subtotal Account: 570005 - Late Payment Fee		**192.27**

Fund Type Level 2: L - Loan Funds

Fund: 6LF610 - PSC Perkins Student Loan Fund Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C200		06/30/2004	12	Returned Check Fee	J4PFA349	14	JV		CR05	Cash Receipt Entry		LMUZZEY	(20.00)
71C200		06/30/2004	12	Correct Ret Check Fee	J4PFA355	1	JV		CR05	Cash Receipt Entry		LMUZZEY	20.00
											Subtotal Account: 71C200 - Loan Funds Expenditures		**0.00**

Fund Type Level 2: L - Loan Funds

Fund: 6LF614 - PSC Perkins Federal Reimburse Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/14/2004	12	cancellation fees	J4USP325	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	10,442.00
											Subtotal Account: 530000 - Federal Programs		**10,442.00**

Fund Type Level 2: L - Loan Funds

Fund: 6LF615 - PSC Perkins Admin Expenses Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C200		06/30/2004	12	Ret Check Fee Reimbursement	J4PFA355	2	JV		CR05	Cash Receipt Entry		LMUZZEY	(20.00)
											Subtotal Account: 71C200 - Loan Funds Expenditures		**(20.00)**
71C260		06/04/2004	12	Skip Trace Fee	J4PFA294	11	JV		CR05	Cash Receipt Entry		LMUZZEY	25.00
											Subtotal Account: 71C260 - Loan Funds-Administrative Charges		**25.00**

Fund Type Level 2: L - Loan Funds

Fund: 6LF617 - PSC Perkins Collection Costs Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C250		06/04/2004	12	Collection Costs	J4PFA294	8	JV		CR05	Cash Receipt Entry		LMUZZEY	1,929.79
71C250		06/04/2004	12	Collection Costs Reimbursed	J4PFA294	10	JV		CR05	Cash Receipt Entry		LMUZZEY	(104.98)
71C250		06/30/2004	12	Collection Costs	J4PFA349	9	JV		CR05	Cash Receipt Entry		LMUZZEY	116.25
71C250		06/30/2004	12	Collection Costs Reimbursed	J4PFA349	10	JV		CR05	Cash Receipt Entry		LMUZZEY	(121.25)
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**1,819.81**
71C305		06/04/2004	12	Bad Debt	J4PFA294	15	JV		CR05	Cash Receipt Entry		LMUZZEY	1.78
71C305		06/30/2004	12	Bad Debt	J4PFA349	11	JV		CR05	Cash Receipt Entry		LMUZZEY	(17.90)
											Subtotal Account: 71C305 - Bad Debt Write Off		**(16.12)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF619 - PSC Perkins Death Cancellation Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C230		06/04/2004	12	Prin & Int Cancelled due to Death	J4PFA294	17	JV		CR05	Cash Receipt Entry		LMUZZEY	1,406.88
											Subtotal Account: 71C230 - Loan Funds-P&I Cancl-Death		**1,406.88**

Fund Type Level 2: L - Loan Funds

Fund: 6LF624 - PSC Perkins Mfa/Now Acct Check Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/04/2004	12	Investment Income	J4PFA294	7	JV		CR05	Cash Receipt Entry		LMUZZEY	19.81
551200		06/30/2004	12	Investment Income	J4PFA349	7	JV		CR05	Cash Receipt Entry		LMUZZEY	28.93
											Subtotal Account: 551200 - Bank Interest		**48.74**

Fund Type Level 2: L - Loan Funds

Fund: 6LF625 - PSC Perkins Interest Income Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/04/2004	12	Interest Payments	J4PFA294	4	JV		CR05	Cash Receipt Entry		LMUZZEY	3,584.88
570200		06/30/2004	12	Interest Payments	J4PFA349	4	JV		CR05	Cash Receipt Entry		LMUZZEY	3,709.30
											Subtotal Account: 570200 - Interest on Loans Receivables		**7,294.18**

Fund Type Level 2: L - Loan Funds

Fund: 6LF626 - PSC Perkins Late Fees Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/04/2004	12	Late Fees	J4PFA294	5	JV		CR05	Cash Receipt Entry		LMUZZEY	347.38
570300		06/30/2004	12	Late Fees	J4PFA349	5	JV		CR05	Cash Receipt Entry		LMUZZEY	700.67
											Subtotal Account: 570300 - Miscellaneous Sources		**1,048.05**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 1LU039 - University Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/23/2004	12	UNH Intr pmt AFSA/May 2004	J4UAB523	44	JV		JECO	Controller's Office- JE16		BMOORE	47.92
570200		06/30/2004	12	UNH Prin pmt ACS June 2004	J4UAB542	61	JV		JECO	Controller's Office- JE16		BMOORE	45.92
											Subtotal Account: 570200 - Interest on Loans Receivables		**93.84**
570300		06/23/2004	12	UNH Pen pmt AFSA/May 2004	J4UAB523	45	JV		JECO	Controller's Office- JE16		BMOORE	4.00
570300		06/30/2004	12	UNH Prin pmt ACS June 2004	J4UAB542	62	JV		JECO	Controller's Office- JE16		BMOORE	1.00
											Subtotal Account: 570300 - Miscellaneous Sources		**5.00**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD020 - KSC Student Loan Fund Org: KDASTU - KSC Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C305		06/11/2004	12	SL Recovery Cecelia Leicht ck#1297	J0008066	2	JV		CR05	Cash Receipt Entry		SMG6	(150.00)
71C305		06/16/2004	12	SL recovery	J0008155	2	JV		CR05	Cash Receipt Entry		SMG6	663.66
											Subtotal Account: 71C305 - Bad Debt Write Off		**513.66**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD022 - Tuition Loan Fund II - KSC Org: KDACMB - Combined LT Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/30/2004	12	to post interest Oct - May	J0008401	2	JV		JE16	General Journal Entry (Inter-Fund		JES24	1,467.67
											Subtotal Account: 551200 - Bank Interest		**1,467.67**
570005		06/16/2004	12	05/04 TL2 PENALTY FEE COLLTD	J0008141	5	JV		CR05	Cash Receipt Entry		FKELLEY	168.84
570005		06/16/2004	12	05/04 TL2 LATE CHRG. ADJ	J0008141	8	JV		CR05	Cash Receipt Entry		FKELLEY	(48.73)
570005		06/30/2004	12	06/04 TL2 Penalty fees Clltd	J0008513	5	JV		CR05	Cash Receipt Entry		FKELLEY	104.91
											Subtotal Account: 570005 - Late Payment Fee		**225.02**
570200		06/16/2004	12	05/04 TL2 INTEREST COLLECTED	J0008141	3	JV		CR05	Cash Receipt Entry		FKELLEY	844.63
570200		06/16/2004	12	05/04 TL2 INTEREST ADJ	J0008141	7	JV		CR05	Cash Receipt Entry		FKELLEY	(105.73)
570200		06/30/2004	12	06/04 TL2 Interest Cltd	J0008513	3	JV		CR05	Cash Receipt Entry		FKELLEY	891.84
											Subtotal Account: 570200 - Interest on Loans Receivables		**1,630.74**
71C250		06/11/2004	12	Collection Cost CK#1220-1222	J0008070	1	JV		CR05	Cash Receipt Entry		SMG6	457.67
71C250		06/16/2004	12	05/04 TL2 CONTINGENT COSTS CLTD	J0008141	4	JV		CR05	Cash Receipt Entry		FKELLEY	(277.63)
71C250		06/30/2004	12	06/04 tl2 Contgnt Costs Cltd	J0008513	4	JV		CR05	Cash Receipt Entry		FKELLEY	(446.74)
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**(266.70)**
71C260		06/24/2004	12	FY04 TL2 administrative allowance	J0008266	1	JV		CR05	Cash Receipt Entry		FKELLEY	5,000.00
											Subtotal Account: 71C260 - Loan Funds-Administrative Charges		**5,000.00**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 1M0002 - Pooled Life Income Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/16/2004	12	alloc int/div to KSC fund 5M0002	J4ZAT065	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(459.98)
551300		06/30/2004	12	Interest/Dividends -Q4 FY04	J4ZAT096	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	431.40
											Subtotal Account: 551300 - Other Interest Income		**(28.58)**
552099		06/30/2004	12	Correct 110000 cash	J4ZAT101	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(12.08)
											Subtotal Account: 552099 - Misc Gain/Loss		**(12.08)**
552100		06/16/2004	12	alloc gain/loss to KSC fund 5M0002	J4ZAT065	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(582.63)
552100		06/30/2004	12	Appreciation -Q4 FY04	J4ZAT096	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(1,118.77)
											Subtotal Account: 552100 - Market Apprec on Investments		**(1,701.40)**
552200		06/16/2004	12	alloc gain/loss to KSC fund 5M0002	J4ZAT065	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	440.46
552200		06/30/2004	12	Losses/Gains -Q4 FY04	J4ZAT096	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(15.23)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**425.23**
71CZ00		06/16/2004	12	alloc admin fee to KSC fund 5M0002	J4ZAT065	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(363.80)
71CZ00		06/30/2004	12	Other disbursements -Q4 FY04	J4ZAT096	9	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	656.16
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**292.36**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 1M0003 - John Maddock Trust Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Interest Q4 Maddock 04	J4ZAT098	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	174.37
											Subtotal Account: 551300 - Other Interest Income		**174.37**
552100		06/30/2004	12	Market Appreciation Q4 Maddock 04	J4ZAT098	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(699.62)
											Subtotal Account: 552100 - Market Apprec on Investments		**(699.62)**
552200		06/30/2004	12	Realized Losses/Gains Q4 Maddock 04	J4ZAT098	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	395.23
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**395.23**
71CZ00		06/30/2004	12	Admin Fees Q4 Maddock 04	J4ZAT098	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	120.90
71CZ00		06/30/2004	12	Pmts to Beneficiaries Q4 Maddock 04	J4ZAT098	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	110.89
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**231.79**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG010 - Leo Corrigan Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Interest & Div-Corrigan -Apr-Jun 04	J4ZAT093	2	JV		JECO	Controller's Office- JE16		HELWELL	181.45
											Subtotal Account: 551300 - Other Interest Income		**181.45**
552100		06/30/2004	12	Market Appr-Corrigan-Apr-Jun 04	J4ZAT093	3	JV		JECO	Controller's Office- JE16		HELWELL	(229.16)
											Subtotal Account: 552100 - Market Apprec on Investments		**(229.16)**
71CZ00		06/30/2004	12	Bank Fees-Corrigan-Apr-Jun 04	J4ZAT093	4	JV		JECO	Controller's Office- JE16		HELWELL	87.38
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**87.38**
740500		06/30/2004	12	PMT#17 Int Exp Corrigan Apr-Jun04	J4ZAT093	5	JV		JECO	Controller's Office- JE16		HELWELL	234.63
											Subtotal Account: 740500 - Interest on Debt		**234.63**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG012 - Robert & Ann Chase Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/15/2004	12	Interest & Dividends -Chase May 04	J4ZAT064	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	0.07
551300		06/30/2004	12	Interest & Dividends -June 04	J4ZAT089	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	345.24
											Subtotal Account: 551300 - Other Interest Income		**345.31**
552100		06/15/2004	12	Market Loss(Gain) -Chase May 04	J4ZAT064	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	840.00
552100		06/30/2004	12	Market Loss(Gain) -June 04	J4ZAT089	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	495.99
											Subtotal Account: 552100 - Market Apprec on Investments		**1,335.99**
552200		06/15/2004	12	Realized Loss(Gain) -Chase May 04	J4ZAT064	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(437.18)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(437.18)**
71CZ00		06/30/2004	12	Admin Fees June 04 Chase	J4ZAT089	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	282.25
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**282.25**
740500		06/30/2004	12	Pmt #26 Int Exp -June 04 Chase	J4ZAT089	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	693.42
											Subtotal Account: 740500 - Interest on Debt		**693.42**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG015 - Dickie Family Unitrust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Interest & Dividends -June 04	J4ZAT087	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	155.13
											Subtotal Account: 551300 - Other Interest Income		**155.13**
552100		06/15/2004	12	Market Loss(Gain) -Dickie May 04	J4ZAT063	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	618.46
552100		06/30/2004	12	Market Loss(Gain) -June 04	J4ZAT087	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	676.14
											Subtotal Account: 552100 - Market Apprec on Investments		**1,294.60**
552200		06/15/2004	12	Real gain/loss-Dickie May 04	J4ZAT063	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(250.10)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(250.10)**
71CZ00		06/30/2004	12	Admin Fees -June 04	J4ZAT087	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	207.67
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**207.67**
740500		06/30/2004	12	Pmt#12 Int Expense-June04 Dickie	J4ZAT087	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	246.07
											Subtotal Account: 740500 - Interest on Debt		**246.07**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG016 - Ester Eastman Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Eastman-Apr-Jun04	J4ZAT093	80	JV		JECO	Controller's Office- JE16		HELWELL	43.06
											Subtotal Account: 551300 - Other Interest Income		**43.06**
552100		06/30/2004	12	Market Appr-Eastman-Apr-Jun04	J4ZAT093	81	JV		JECO	Controller's Office- JE16		HELWELL	(54.38)
											Subtotal Account: 552100 - Market Apprec on Investments		**(54.38)**
71CZ00		06/30/2004	12	Bank Fees-Eastman-Apr-Jun04	J4ZAT093	82	JV		JECO	Controller's Office- JE16		HELWELL	20.74
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**20.74**
740500		06/30/2004	12	Pmt#15 Int Exp-Eastman-Apr-Jun04	J4ZAT093	83	JV		JECO	Controller's Office- JE16		HELWELL	92.20
											Subtotal Account: 740500 - Interest on Debt		**92.20**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG018 - George and Lina Fisher Trust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/15/2004	12	May 04 Fisher Interest & Dividends	J4ZAT062	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	2.10
551300		06/30/2004	12	June 04 Fisher Interest & Dividend	J4ZAT088	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	3,888.12
											Subtotal Account: 551300 - Other Interest Income		**3,890.22**
552100		06/15/2004	12	May 04 Fisher Gain/Loss	J4ZAT062	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	6,940.12
552100		06/30/2004	12	June 04 Fisher Gain/Loss	J4ZAT088	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	10,437.49
											Subtotal Account: 552100 - Market Apprec on Investments		**17,377.61**
552200		06/15/2004	12	May 04 Fisher Realized Loss (gain)	J4ZAT062	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(1,534.32)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(1,534.32)**
71CZ00		06/30/2004	12	Admin Fees-June 04 Fisher	J4ZAT088	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	1,921.78
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**1,921.78**
740500		06/30/2004	12	Pmt #23 Int Expense-June04 Fisher	J4ZAT088	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	9,283.94
											Subtotal Account: 740500 - Interest on Debt		**9,283.94**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG022 - William + Laura Hooper Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Hooper-Apr-Jun 04	J4ZAT093	14	JV		JECO	Controller's Office- JE16		HELWELL	509.45
											Subtotal Account: 551300 - Other Interest Income		**509.45**
552100		06/30/2004	12	Market Appr-Hooper-Apr-Jun 04	J4ZAT093	15	JV		JECO	Controller's Office- JE16		HELWELL	(643.39)
											Subtotal Account: 552100 - Market Apprec on Investments		**(643.39)**
71CZ00		06/30/2004	12	Bank Fees-Hooper-Apr-Jun 04	J4ZAT093	16	JV		JECO	Controller's Office- JE16		HELWELL	245.33
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**245.33**
740500		06/30/2004	12	Pmt#4 Int Exp-Hooper-Apr-Jun 04	J4ZAT093	17	JV		JECO	Controller's Office- JE16		HELWELL	85.17
											Subtotal Account: 740500 - Interest on Debt		**85.17**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG023 - Estelle Hunt Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Hunt-Apr-Jun 04	J4ZAT093	26	JV		JECO	Controller's Office- JE16		HELWELL	192.56
											Subtotal Account: 551300 - Other Interest Income		**192.56**
552100		06/30/2004	12	Market Appr-Hunt-Apr-Jun04	J4ZAT093	27	JV		JECO	Controller's Office- JE16		HELWELL	(243.19)
											Subtotal Account: 552100 - Market Apprec on Investments		**(243.19)**
71CZ00		06/30/2004	12	Bank Fees-Hunt-Apr-Jun 04	J4ZAT093	28	JV		JECO	Controller's Office- JE16		HELWELL	92.73
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**92.73**
740500		06/30/2004	12	Pmt#25 Int Exp-Hunt-Apr-Jun 04	J4ZAT093	29	JV		JECO	Controller's Office- JE16		HELWELL	115.95
											Subtotal Account: 740500 - Interest on Debt		**115.95**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG027 - Knee Charitable Remainder Trus Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Interest & dividends-June 04 Knee	J4ZAT085	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	548.64
											Subtotal Account: 551300 - Other Interest Income		**548.64**
552100		06/15/2004	12	Market Loss(Gain)-Knee May 04	J4ZAT059	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(173.71)
552100		06/30/2004	12	Market Loss(Gain)-June 04 Knee	J4ZAT085	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	381.05
											Subtotal Account: 552100 - Market Apprec on Investments		**207.34**
552200		06/15/2004	12	Realized Loss(Gain)-Knee May 04	J4ZAT059	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	336.62
552200		06/30/2004	12	Pmt #8 liab reduction-June04 Knee	J4ZAT085	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(1,757.80)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(1,421.18)**
71CZ00		06/30/2004	12	Admin Fee -June 04 Knee	J4ZAT085	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	347.82
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**347.82**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG030 - Eugene Leaver Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Leaver-Apr-Jun 04	J4ZAT093	32	JV		JECO	Controller's Office- JE16		HELWELL	156.23
											Subtotal Account: 551300 - Other Interest Income		**156.23**
552100		06/30/2004	12	Market Appr-Leaver-Apr-Jun 04	J4ZAT093	33	JV		JECO	Controller's Office- JE16		HELWELL	(197.30)
											Subtotal Account: 552100 - Market Apprec on Investments		**(197.30)**
71CZ00		06/30/2004	12	Bank Fees-Leaver-Apr-Jun04	J4ZAT093	34	JV		JECO	Controller's Office- JE16		HELWELL	75.24
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**75.24**
740500		06/30/2004	12	Pmt#22 Int Exp-Leaver-Apr-Jun 04	J4ZAT093	35	JV		JECO	Controller's Office- JE16		HELWELL	231.22
											Subtotal Account: 740500 - Interest on Debt		**231.22**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG033 - Margery Milne Gift Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Milne-Apr-Jun 04	J4ZAT093	8	JV		JECO	Controller's Office- JE16		HELWELL	175.24
											Subtotal Account: 551300 - Other Interest Income		**175.24**
552100		06/30/2004	12	Market Appr-Milne-Apr-Jun 04	J4ZAT093	9	JV		JECO	Controller's Office- JE16		HELWELL	(221.32)
											Subtotal Account: 552100 - Market Apprec on Investments		**(221.32)**
71CZ00		06/30/2004	12	Bank Fees-Milne-Apr-Jun 04	J4ZAT093	10	JV		JECO	Controller's Office- JE16		HELWELL	84.39
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**84.39**
740500		06/30/2004	12	Pmt#23 Int Exp-Milne-Apr-Jun 04	J4ZAT093	11	JV		JECO	Controller's Office- JE16		HELWELL	158.38
											Subtotal Account: 740500 - Interest on Debt		**158.38**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG041 - Philip J Stack Unitrust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/10/2004	12	Interest & Dividends-Stack April 04	J4ZAT055	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	314.28
551300		06/10/2004	12	Interest & Dividends -Stack May 04	J4ZAT056	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	9.53
											Subtotal Account: 551300 - Other Interest Income		**323.81**
552100		06/10/2004	12	Gain/Loss -Stack April 04	J4ZAT055	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(4,736.79)
552100		06/10/2004	12	Gain/Loss -Stack May 04	J4ZAT056	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	1,588.62
											Subtotal Account: 552100 - Market Apprec on Investments		**(3,148.17)**
552200		06/10/2004	12	Realized Gail/Loss -Stack April 04	J4ZAT055	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	6.80
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**6.80**
71CZ00		06/10/2004	12	Bank Fees -Stack April 04	J4ZAT055	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	156.39
71CZ00		06/10/2004	12	Bank Fees -Stack May 04	J4ZAT056	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	152.42
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**308.81**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG042 - Sarah Schoenfeld Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Schoenfeld-Apr-Jun04	J4ZAT093	74	JV		JECO	Controller's Office- JE16		HELWELL	45.07
											Subtotal Account: 551300 - Other Interest Income		**45.07**
552100		06/30/2004	12	Market Appr-Schoenfeld-Apr-Jun04	J4ZAT093	75	JV		JECO	Controller's Office- JE16		HELWELL	(56.91)
											Subtotal Account: 552100 - Market Apprec on Investments		**(56.91)**
71CZ00		06/30/2004	12	Bank Fees-Schoenfeld-Apr-Jun 04	J4ZAT093	76	JV		JECO	Controller's Office- JE16		HELWELL	21.70
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**21.70**
740500		06/30/2004	12	Pmt#16 Int Exp-Schoenfeld-Apr-Jun04	J4ZAT093	77	JV		JECO	Controller's Office- JE16		HELWELL	97.19
											Subtotal Account: 740500 - Interest on Debt		**97.19**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG045 - Zottu Annuity Paul/Sylvia Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Zottu-Apr-Jun 04	J4ZAT093	50	JV		JECO	Controller's Office- JE16		HELWELL	76.10
											Subtotal Account: 551300 - Other Interest Income		**76.10**
552100		06/30/2004	12	Market Appr-Zottu-Apr-Jun 04	J4ZAT093	51	JV		JECO	Controller's Office- JE16		HELWELL	(96.11)
											Subtotal Account: 552100 - Market Apprec on Investments		**(96.11)**
71CZ00		06/30/2004	12	Bank Fees-Zottu-Apr-Jun 04	J4ZAT093	52	JV		JECO	Controller's Office- JE16		HELWELL	36.65
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**36.65**
740500		06/30/2004	12	Pmt#26 Int Exp-Zottu-Apr-Jun 04	J4ZAT093	53	JV		JECO	Controller's Office- JE16		HELWELL	97.35
											Subtotal Account: 740500 - Interest on Debt		**97.35**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG046 - Zottu Annuity Paul/Elizabeth Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Zottu-Apr-Jun 04	J4ZAT093	56	JV		JECO	Controller's Office- JE16		HELWELL	76.10
											Subtotal Account: 551300 - Other Interest Income		**76.10**
552100		06/30/2004	12	Market Appr-Zottu-Apr-Jun 04	J4ZAT093	57	JV		JECO	Controller's Office- JE16		HELWELL	(96.11)
											Subtotal Account: 552100 - Market Apprec on Investments		**(96.11)**
71CZ00		06/30/2004	12	Bank Fees-Zottu-Apr-Jun 04	J4ZAT093	58	JV		JECO	Controller's Office- JE16		HELWELL	36.65
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**36.65**
740500		06/30/2004	12	Pmt#26 Int Exp-Zottu/Lane-Apr-Jun04	J4ZAT093	59	JV		JECO	Controller's Office- JE16		HELWELL	101.51
											Subtotal Account: 740500 - Interest on Debt		**101.51**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG047 - Zottu Annuity Paul, John Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Zottu-Apr-Jun 04	J4ZAT093	62	JV		JECO	Controller's Office- JE16		HELWELL	76.10
											Subtotal Account: 551300 - Other Interest Income		**76.10**
552100		06/30/2004	12	Market Appr-Zottu-Apr-Jun 04	J4ZAT093	63	JV		JECO	Controller's Office- JE16		HELWELL	(96.11)
											Subtotal Account: 552100 - Market Apprec on Investments		**(96.11)**
71CZ00		06/30/2004	12	Bank Fees-Zottu-Apr-Jun 04	J4ZAT093	64	JV		JECO	Controller's Office- JE16		HELWELL	36.65
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**36.65**
740500		06/30/2004	12	Pmt#26 Int Exp-Zottu/John-Apr-Jun04	J4ZAT093	65	JV		JECO	Controller's Office- JE16		HELWELL	92.88
											Subtotal Account: 740500 - Interest on Debt		**92.88**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG048 - Zottu Annuity Paul, Margaret Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Zottu-Apr-Jun 04	J4ZAT093	68	JV		JECO	Controller's Office- JE16		HELWELL	76.01
											Subtotal Account: 551300 - Other Interest Income		**76.01**
552100		06/30/2004	12	Market Appr-Zottu-Apr-Jun 04	J4ZAT093	69	JV		JECO	Controller's Office- JE16		HELWELL	(95.99)
											Subtotal Account: 552100 - Market Apprec on Investments		**(95.99)**
71CZ00		06/30/2004	12	Bank Fees-Zottu-Apr-Jun 04	J4ZAT093	70	JV		JECO	Controller's Office- JE16		HELWELL	36.60
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**36.60**
740500		06/30/2004	12	Pmt#26IntExp-Zottu/Trimbl-Apr-Jun04	J4ZAT093	71	JV		JECO	Controller's Office- JE16		HELWELL	115.41
											Subtotal Account: 740500 - Interest on Debt		**115.41**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG049 - David Ellis Gift Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Ellis-Apr-Jun04	J4ZAT093	86	JV		JECO	Controller's Office- JE16		HELWELL	367.17
											Subtotal Account: 551300 - Other Interest Income		**367.17**
552100		06/30/2004	12	Market Appr-Ellis-Apr-Jun04	J4ZAT093	87	JV		JECO	Controller's Office- JE16		HELWELL	(463.70)
											Subtotal Account: 552100 - Market Apprec on Investments		**(463.70)**
71CZ00		06/30/2004	12	Bank Fees-Ellis-Apr-Jun04	J4ZAT093	88	JV		JECO	Controller's Office- JE16		HELWELL	176.82
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**176.82**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG050 - John E Garnsey Unitrust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/15/2004	12	Int & Dividends -Garnsey May 04	J4ZAT061	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	0.18
551300		06/15/2004	12	Int & Dividends-Garnsey April 04	J4ZAT060	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	0.24
551300		06/30/2004	12	Pmt#39 Liab Red-June04 Garnsey	J4ZAT086	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(65.46)
											Subtotal Account: 551300 - Other Interest Income		**(65.04)**
552100		06/15/2004	12	Market Loss(Gain) -Garnsey May 04	J4ZAT061	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	246.23
552100		06/15/2004	12	Market Loss/(Gain)-Garnsey April 04	J4ZAT060	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(938.23)
552100		06/30/2004	12	Interest & Dividends-June04 Garnsey	J4ZAT086	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	129.55
											Subtotal Account: 552100 - Market Apprec on Investments		**(562.45)**
552200		06/15/2004	12	Realized Loss(Gain) -Garnsey May 04	J4ZAT061	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	16.81
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**16.81**
71CZ00		06/15/2004	12	Admin Fees -Garnsey April 04	J4ZAT060	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	194.73
71CZ00		06/30/2004	12	Market loss(gain)-June 04 Garnsey	J4ZAT086	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(473.61)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(278.88)**
740500		06/15/2004	12	Pmt #38 Int Expense-Garnsey May 04	J4ZAT061	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	141.83
740500		06/15/2004	12	Pmt#37 Int Exp- Garnsey April 04	J4ZAT060	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	142.21
											Subtotal Account: 740500 - Interest on Debt		**284.04**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG051 - Joyce Hiller Annuity Account Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Hiller-Apr-Jun 04	J4ZAT093	38	JV		JECO	Controller's Office- JE16		HELWELL	213.72
											Subtotal Account: 551300 - Other Interest Income		**213.72**
552100		06/30/2004	12	Market Appr-Hiller-Apr-Jun 04	J4ZAT093	39	JV		JECO	Controller's Office- JE16		HELWELL	(269.90)
											Subtotal Account: 552100 - Market Apprec on Investments		**(269.90)**
71CZ00		06/30/2004	12	Bank Fees-Hiller-Apr-Jun 04	J4ZAT093	40	JV		JECO	Controller's Office- JE16		HELWELL	102.92
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**102.92**
740500		06/30/2004	12	Pmt#3 Int Exp-Hiller-Apr-Jun 04	J4ZAT093	41	JV		JECO	Controller's Office- JE16		HELWELL	303.84
											Subtotal Account: 740500 - Interest on Debt		**303.84**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG052 - Harry & Marian Bickford Gift Annuit Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Bickford-Apr-Jun04	J4ZAT093	90	JV		JECO	Controller's Office- JE16		HELWELL	68.57
											Subtotal Account: 551300 - Other Interest Income		**68.57**
552100		06/30/2004	12	Market Appr-Bickford-Apr-Jun04	J4ZAT093	91	JV		JECO	Controller's Office- JE16		HELWELL	(86.60)
											Subtotal Account: 552100 - Market Apprec on Investments		**(86.60)**
71CZ00		06/30/2004	12	Bank Fees-Bickford-Apr-Jun04	J4ZAT093	92	JV		JECO	Controller's Office- JE16		HELWELL	33.02
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**33.02**
740500		06/30/2004	12	Pmt#6 Int Exp-Bickford-Apr-Jun04	J4ZAT093	93	JV		JECO	Controller's Office- JE16		HELWELL	51.76
											Subtotal Account: 740500 - Interest on Debt		**51.76**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Crowther-Apr-Jun04	J4ZAT093	96	JV		JECO	Controller's Office- JE16		HELWELL	68.72
											Subtotal Account: 551300 - Other Interest Income		**68.72**
552100		06/30/2004	12	Market Appr-Crowther-Apr-Jun04	J4ZAT093	97	JV		JECO	Controller's Office- JE16		HELWELL	(86.79)
											Subtotal Account: 552100 - Market Apprec on Investments		**(86.79)**
71CZ00		06/30/2004	12	Bank Fees-Crowther-Apr-Jun 04	J4ZAT093	98	JV		JECO	Controller's Office- JE16		HELWELL	33.10
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**33.10**
740500		06/30/2004	12	Pmt#6 Int Exp-Crowther-Apr-Jun04	J4ZAT093	99	JV		JECO	Controller's Office- JE16		HELWELL	74.96
											Subtotal Account: 740500 - Interest on Debt		**74.96**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG054 - A Deale & K Hunter Gift Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Deale-Apr-Jun04	J4ZAT093	102	JV		JECO	Controller's Office- JE16		HELWELL	343.15
											Subtotal Account: 551300 - Other Interest Income		**343.15**
552100		06/30/2004	12	Market Appr-Deale-Apr-Jun04	J4ZAT093	103	JV		JECO	Controller's Office- JE16		HELWELL	(433.37)
											Subtotal Account: 552100 - Market Apprec on Investments		**(433.37)**
71CZ00		06/30/2004	12	Bank Fees-Deale-Apr-Jun04	J4ZAT093	104	JV		JECO	Controller's Office- JE16		HELWELL	165.25
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**165.25**
740500		06/30/2004	12	Pmt#6 Int Exp-Deale-Apr-Jun04	J4ZAT093	105	JV		JECO	Controller's Office- JE16		HELWELL	365.27
											Subtotal Account: 740500 - Interest on Debt		**365.27**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG055 - Elwin T Vangas Gift Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Vangas-Apr-Jun04	J4ZAT093	108	JV		JECO	Controller's Office- JE16		HELWELL	195.50
											Subtotal Account: 551300 - Other Interest Income		**195.50**
552100		06/30/2004	12	Market Appr-Vangas-Apr-Jun04	J4ZAT093	109	JV		JECO	Controller's Office- JE16		HELWELL	(246.90)
											Subtotal Account: 552100 - Market Apprec on Investments		**(246.90)**
71CZ00		06/30/2004	12	Bank Fees-Vangas-Apr-Jun 04	J4ZAT093	110	JV		JECO	Controller's Office- JE16		HELWELL	94.15
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**94.15**
740500		06/30/2004	12	Pmt#6 Int Exp-Vangas-Apr-Jun 04	J4ZAT093	111	JV		JECO	Controller's Office- JE16		HELWELL	226.46
											Subtotal Account: 740500 - Interest on Debt		**226.46**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG056 - Jean Limber Gift Annuity Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Limber-Apr-Jun04	J4ZAT093	114	JV		JECO	Controller's Office- JE16		HELWELL	69.97
											Subtotal Account: 551300 - Other Interest Income		**69.97**
552100		06/30/2004	12	Market Appr-Limber-Apr-Jun04	J4ZAT093	115	JV		JECO	Controller's Office- JE16		HELWELL	(88.37)
											Subtotal Account: 552100 - Market Apprec on Investments		**(88.37)**
71CZ00		06/30/2004	12	Bank Fees-Limber-Apr-Jun04	J4ZAT093	116	JV		JECO	Controller's Office- JE16		HELWELL	33.70
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**33.70**
740500		06/30/2004	12	Pmt#35-Int Exp Limber Apr-June 04	J4ZAT093	117	JV		JECO	Controller's Office- JE16		HELWELL	168.68
											Subtotal Account: 740500 - Interest on Debt		**168.68**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG057 - Helen D Gawron Gift Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Gawron-Apr-Jun04	J4ZAT093	120	JV		JECO	Controller's Office- JE16		HELWELL	70.31
											Subtotal Account: 551300 - Other Interest Income		**70.31**
552100		06/30/2004	12	Market Appr-Gawron-Apr-Jun04	J4ZAT093	121	JV		JECO	Controller's Office- JE16		HELWELL	(88.80)
											Subtotal Account: 552100 - Market Apprec on Investments		**(88.80)**
71CZ00		06/30/2004	12	Bank Fees-Gawron-Apr-Jun04	J4ZAT093	122	JV		JECO	Controller's Office- JE16		HELWELL	33.86
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**33.86**
740500		06/30/2004	12	Pmt#4 Int Exp-Gawron-Apr-Jun04	J4ZAT093	123	JV		JECO	Controller's Office- JE16		HELWELL	55.77
											Subtotal Account: 740500 - Interest on Debt		**55.77**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG058 - Edward J Flynn Gift Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Flynn-Apr-Jun04	J4ZAT093	126	JV		JECO	Controller's Office- JE16		HELWELL	173.40
											Subtotal Account: 551300 - Other Interest Income		**173.40**
552100		06/30/2004	12	Market Appr-Flynn-Apr-Jun 04	J4ZAT093	127	JV		JECO	Controller's Office- JE16		HELWELL	(218.99)
											Subtotal Account: 552100 - Market Apprec on Investments		**(218.99)**
71CZ00		06/30/2004	12	Bank Fees-Flynn-Apr-Jun 04	J4ZAT093	128	JV		JECO	Controller's Office- JE16		HELWELL	83.51
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**83.51**
740500		06/30/2004	12	Pmt#4 Int Exp-Flynn-Apr-Jun04	J4ZAT093	129	JV		JECO	Controller's Office- JE16		HELWELL	122.82
											Subtotal Account: 740500 - Interest on Debt		**122.82**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG061 - David & Constance Chase Gift Annuit Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Chase-Apr-Jun 04	J4ZAT093	20	JV		JECO	Controller's Office- JE16		HELWELL	670.90
											Subtotal Account: 551300 - Other Interest Income		**670.90**
552100		06/30/2004	12	Market Appr-Chase-Apr-Jun 04	J4ZAT093	21	JV		JECO	Controller's Office- JE16		HELWELL	(847.29)
											Subtotal Account: 552100 - Market Apprec on Investments		**(847.29)**
71CZ00		06/30/2004	12	Bank Fees-Chase-Apr-Jun 04	J4ZAT093	22	JV		JECO	Controller's Office- JE16		HELWELL	323.08
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**323.08**
740500		06/30/2004	12	Pmt#3 Int Exp-Chase-Apr-Jun 04	J4ZAT093	23	JV		JECO	Controller's Office- JE16		HELWELL	553.93
740500		06/30/2004	12	Corr Q1 int exp error-Chase	J4ZAT093	144	JV		JECO	Controller's Office- JE16		HELWELL	(582.33)
740500		06/30/2004	12	Corr Q1 int exp error-Chase	J4ZAT093	145	JV		JECO	Controller's Office- JE16		HELWELL	120.25
740500		06/30/2004	12	Corr Q2 int exp error-Chase	J4ZAT093	148	JV		JECO	Controller's Office- JE16		HELWELL	(584.55)
740500		06/30/2004	12	Corr Q2 int exp error-Chase	J4ZAT093	149	JV		JECO	Controller's Office- JE16		HELWELL	579.69
740500		06/30/2004	12	Corr Q3 int exp error-Chase	J4ZAT093	152	JV		JECO	Controller's Office- JE16		HELWELL	(571.79)
740500		06/30/2004	12	Corr Q3 int exp error-Chase	J4ZAT093	153	JV		JECO	Controller's Office- JE16		HELWELL	566.88
											Subtotal Account: 740500 - Interest on Debt		**82.08**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG062 - Muriel M Weissman Gift Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Weissman-Apr-Jun 04	J4ZAT093	132	JV		JECO	Controller's Office- JE16		HELWELL	254.38
											Subtotal Account: 551300 - Other Interest Income		**254.38**
552100		06/30/2004	12	Market Appr-Weissman-Apr-Jun04	J4ZAT093	133	JV		JECO	Controller's Office- JE16		HELWELL	(321.26)
											Subtotal Account: 552100 - Market Apprec on Investments		**(321.26)**
71CZ00		06/30/2004	12	Bank Fees-Weissman-Apr-Jun04	J4ZAT093	134	JV		JECO	Controller's Office- JE16		HELWELL	122.50
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**122.50**
740500		06/30/2004	12	Pmt#2 Int Exp-Weissman-Apr-Jun04	J4ZAT093	135	JV		JECO	Controller's Office- JE16		HELWELL	225.41
											Subtotal Account: 740500 - Interest on Debt		**225.41**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG063 - Daniel A Raizes Gift Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Raizes-Apr-Jun04	J4ZAT093	138	JV		JECO	Controller's Office- JE16		HELWELL	87.42
											Subtotal Account: 551300 - Other Interest Income		**87.42**
552100		06/30/2004	12	Market Appr-Raizes-Apr-Jun04	J4ZAT093	139	JV		JECO	Controller's Office- JE16		HELWELL	(110.40)
											Subtotal Account: 552100 - Market Apprec on Investments		**(110.40)**
71CZ00		06/30/2004	12	Bank Fees-Raizes-Apr-Jun 04	J4ZAT093	140	JV		JECO	Controller's Office- JE16		HELWELL	42.10
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**42.10**
740500		06/30/2004	12	Pmt#2 Int Exp-Raizes-Apr-Jun 04	J4ZAT093	141	JV		JECO	Controller's Office- JE16		HELWELL	89.46
											Subtotal Account: 740500 - Interest on Debt		**89.46**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG064 - Edward J Flynn Gift Annuity (II) Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2004	12	Int & Div-Flynn(II)-Apr-Jun 04	J4ZAT093	44	JV		JECO	Controller's Office- JE16		HELWELL	163.05
											Subtotal Account: 551300 - Other Interest Income		**163.05**
552100		06/30/2004	12	Market Appr-Flynn(II)-Apr-Jun 04	J4ZAT093	45	JV		JECO	Controller's Office- JE16		HELWELL	(205.91)
											Subtotal Account: 552100 - Market Apprec on Investments		**(205.91)**
71CZ00		06/30/2004	12	Bank Fees-Flynn(II)-Apr-Jun 04	J4ZAT093	46	JV		JECO	Controller's Office- JE16		HELWELL	78.52
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**78.52**
740500		06/30/2004	12	Pmt#2 Int Exp-Flynn(II)-Apr-Jun 04	J4ZAT093	47	JV		JECO	Controller's Office- JE16		HELWELL	141.27
											Subtotal Account: 740500 - Interest on Debt		**141.27**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 5M0002 - Pooled Life Income- KSC Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/16/2004	12	alloc int/div from KSC fund 1M0002	J4ZAT065	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	459.98
551300		06/30/2004	12	Interest/Dividends -Q4 FY04	J4ZAT096	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	89.15
											Subtotal Account: 551300 - Other Interest Income		**549.13**
552099		06/30/2004	12	Correct 110000 cash	J4ZAT101	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	12.08
											Subtotal Account: 552099 - Misc Gain/Loss		**12.08**
552100		06/16/2004	12	alloc gain/loss frm KSC fund 1M0002	J4ZAT065	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	582.63
552100		06/30/2004	12	Appreciation -Q4 FY04	J4ZAT096	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(231.19)
											Subtotal Account: 552100 - Market Apprec on Investments		**351.44**
552200		06/16/2004	12	alloc gain/loss frm KSC fund 1M0002	J4ZAT065	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(440.46)
552200		06/30/2004	12	Losses/Gains -Q4 FY04	J4ZAT096	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(3.15)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(443.61)**
71CZ00		06/16/2004	12	alloc admin fee frm KSC fund 1M0002	J4ZAT065	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	363.80
71CZ00		06/30/2004	12	Other disbursements -Q4 FY04	J4ZAT096	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	135.59
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**499.39**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/10/2004	12	EST DEPRECIATION CHARGES	J4ZAE052	102	JV		JECO	Controller's Office- JE16		HELWELL	4,880.00
											Subtotal Account: 740300 - Depreciation - Equipment		**4,880.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UNPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/10/2004	12	EST DEPRECIATION CHARGES	J4ZAE052	103	JV		JECO	Controller's Office- JE16		HELWELL	76,827.00
											Subtotal Account: 740300 - Depreciation - Equipment		**76,827.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN003 - NHPTV State Bonds Org: UNPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	28	JV		JECO	Controller's Office- JE16		HELWELL	2,019.00
											Subtotal Account: 740500 - Interest on Debt		**2,019.00**
8I0025		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	23	JV		JECO	Controller's Office- JE16		HELWELL	2,019.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**2,019.00**
8I0030		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	24	JV		JECO	Controller's Office- JE16		HELWELL	6,255.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**6,255.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1039		06/07/2004	12	Record Cogen Interfund Borrowing	J4ZAT052	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	2,000,000.00
8O1039		06/17/2004	12	correct acct code Cogen IFB	J4ZAK080	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	8,000,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**.0,000,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/10/2004	12	EST DEPRECIATION CHARGES	J4ZAE052	101	JV		JECO	Controller's Office- JE16		HELWELL	1,532,557.00
											Subtotal Account: 740300 - Depreciation - Equipment		**1,532,557.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/23/2004	12	May 04 lease pmt	J4ZAK098	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	553.92
740500		06/23/2004	12	June 04 lease pmt	J4ZAK098	7	JV		JECO	Controller's Office- JE16		LSHAWNEY	553.92
											Subtotal Account: 740500 - Interest on Debt		**1,107.84**
8I0035		06/23/2004	12	May 04 lease pmt	J4ZAK098	5	JV		JECO	Controller's Office- JE16		LSHAWNEY	2,096.88
8I0035		06/23/2004	12	June 04 lease pmt	J4ZAK098	8	JV		JECO	Controller's Office- JE16		LSHAWNEY	2,096.88
											Subtotal Account: 8I0035 - Mand Trans In-Cap Lease Pmts		**4,193.76**
8O1039		06/17/2004	12	correct acct code Cogen IFB	J4ZAK080	10	JV		JECO	Controller's Office- JE16		LSHAWNEY	.8,292,120.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**.8,292,120.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU005 - UNH State Bonds Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	25	JV		JECO	Controller's Office- JE16		HELWELL	16,578.00
											Subtotal Account: 740500 - Interest on Debt		**16,578.00**
8I0025		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	17	JV		JECO	Controller's Office- JE16		HELWELL	16,578.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**16,578.00**
8I0030		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	18	JV		JECO	Controller's Office- JE16		HELWELL	62,312.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**62,312.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU006 - UNH 2001 HEFA Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	95	JV		JECO	Controller's Office- JE16		HELWELL	291,623.00
											Subtotal Account: 740500 - Interest on Debt		**291,623.00**
8I0025		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	82	JV		JECO	Controller's Office- JE16		HELWELL	291,623.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**291,623.00**
8I0030		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	92	JV		JECO	Controller's Office- JE16		HELWELL	92,933.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**92,933.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU008 - UNH HEFA 01 Refunding Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	69	JV		JECO	Controller's Office- JE16		HELWELL	107,485.00
											Subtotal Account: 740500 - Interest on Debt		**107,485.00**
8I0025		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	66	JV		JECO	Controller's Office- JE16		HELWELL	107,484.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**107,484.00**
8I0030		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	57	JV		JECO	Controller's Office- JE16		HELWELL	65,281.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**65,281.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	45	JV		JECO	Controller's Office- JE16		HELWELL	111,584.00
											Subtotal Account: 740500 - Interest on Debt		**111,584.00**
8I0025		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	39	JV		JECO	Controller's Office- JE16		HELWELL	111,584.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**111,584.00**
8I0030		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	40	JV		JECO	Controller's Office- JE16		HELWELL	80,064.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**80,064.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT149 - UNH New Dining Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/25/2004	12	Custom Welding	I4UTJ699	1	INV	P4UTC52C	INEI	Invoice with Encumbrance	Custom Welding	JDAVIS	4,800.00
											Subtotal Account: 7404C3 - Secondary Construction		**4,800.00**
7404C7		06/25/2004	12	3294502	J4K51396	1	JV	E4KTS91	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294503	J4K51397	1	JV	E4KTS91	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294504	J4K51398	1	JV	E4KTS91	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294505	J4K51399	1	JV	E4KTS91	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294506	J4K51400	1	JV	E4KTS91	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3295734	J4K56963	1	JV	E4KTS91	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4,727.60
											Subtotal Account: 7404C7 - Campus Construction Support		**4,906.35**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT150 - UNH New Residence Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1039		06/30/2004	12	trf bal in Mills Hall plt fund	J4UQ9502	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	(883.97)
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**(883.97)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT151 - UNH Congreve Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/22/2004	12	R&R Window Contractors Inc	I4UTJ658	1	INV	P4UTJ039	INEI	Invoice with Encumbrance	R&R Window Contractors Inc	JDAVIS	5,348.00
											Subtotal Account: 7404C1 - Construction- Primary		**5,348.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT714 - UNH Utility Infrastructure Proj Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551400		06/17/2004	12	5/04 interest earned on escrow	J4ZAK081	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	4,557.36
											Subtotal Account: 551400 - Interest Income - bond issuance		**4,557.36**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61002	1	JV	E4LT041	IVEY	Partial liq & exp - TEMP		HELWELL	1,610.00
718014		06/07/2004	12	01-JUN-2004 5002 SUPPLIES	J4L61003	1	JV	E4LT041	IVEY	Partial liq & exp - TEMP		HELWELL	1,785.00
718014		06/07/2004	12	01-JUN-2004 5002 SUPPLIES	J4L61004	1	JV	E4LT041	IVEY	Partial liq & exp - TEMP		HELWELL	634.80
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61005	1	JV	E4LT041	IVEY	Partial liq & exp - TEMP		HELWELL	1,700.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**5,729.80**
7404C1		06/08/2004	12	Move I3UTD21B from 1XT633	J4UTK093	6	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	146,076.00
7404C1		06/08/2004	12	Move I4UTD085 from 1XT633	J4UTK093	7	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	125,239.00
7404C1		06/08/2004	12	Move I4UTR423 from 1XT633	J4UTK093	8	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	53,685.00
7404C1		06/08/2004	12	Move I4UTC816 from 1XT633	J4UTK093	9	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(8,685.00)
7404C1		06/08/2004	12	Move I4UTC87E from 1XT633	J4UTK093	10	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	8,685.00
7404C1		06/30/2004	12	accr emcor pymnt	J4ZAH562	1	JV		JECO	Controller's Office- JE16		LBISSON	614,924.00
											Subtotal Account: 7404C1 - Construction- Primary		**939,924.00**
7404C3		06/07/2004	12	I C Reed & Sons Inc	I4UTJ604	1	INV	P4UTJ062	INEI	Invoice with Encumbrance	I C Reed & Sons Inc	JDAVIS	850.40
7404C3		06/24/2004	12	I C Reed & Sons Inc	I4UTJ690	1	INV	P4UTJ062	INEI	Invoice with Encumbrance	I C Reed & Sons Inc	JDAVIS	2,037.85
											Subtotal Account: 7404C3 - Secondary Construction		**2,888.25**
7404C7		06/25/2004	12	3294464	J4K51429	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294465	J4K51430	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3294466	J4K51431	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294467	J4K51432	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294468	J4K51433	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294469	J4K51434	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294470	J4K51435	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294471	J4K51436	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294472	J4K51437	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294463	J4K51446	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3294445	J4K51447	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.25
7404C7		06/25/2004	12	3294446	J4K51448	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294447	J4K51449	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294448	J4K51450	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294449	J4K51451	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/25/2004	12	3294450	J4K51452	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
7404C7		06/25/2004	12	3294451	J4K51453	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294452	J4K51454	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.25
7404C7		06/25/2004	12	3294453	J4K51455	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294454	J4K51456	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294455	J4K51457	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294456	J4K51458	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/25/2004	12	3294457	J4K51459	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3294458	J4K51460	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294459	J4K51461	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294460	J4K51462	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294461	J4K51463	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294462	J4K51464	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294444	J4K51465	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294431	J4K51471	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT714 - UNH Utility Infrastructure Proj Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3294432	J4K51472	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294433	J4K51473	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294434	J4K51474	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3294435	J4K51475	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/25/2004	12	3294436	J4K51476	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294437	J4K51477	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294438	J4K51478	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/25/2004	12	3294439	J4K51479	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294440	J4K51480	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294441	J4K51481	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294442	J4K51482	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/25/2004	12	3294443	J4K51483	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3285143	J4K53216	1	JV	E4KTC64	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.25
7404C7		06/25/2004	12	3285144	J4K53217	1	JV	E4KTC64	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
7404C7		06/25/2004	12	3285139	J4K53227	1	JV	E4KTC64	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
7404C7		06/25/2004	12	3285140	J4K53228	1	JV	E4KTC64	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
7404C7		06/25/2004	12	3285141	J4K53229	1	JV	E4KTC64	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
7404C7		06/25/2004	12	3295731	J4K56960	1	JV	E4KTJ32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,904.43
											Subtotal Account: 7404C7 - Campus Construction Support		**6,948.56**
8I1039		06/07/2004	12	Record Cogen Interfund Borrowing	J4ZAT052	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	2,000,000.00
8I1039		06/17/2004	12	correct acct code Cogen IFB	J4ZAK080	12	JV		JECO	Controller's Office- JE16		LSHAWNEY	8,000,000.00
8I1039		06/17/2004	12	correct acct code Cogen IFB	J4ZAK080	14	JV		JECO	Controller's Office- JE16		LSHAWNEY	.8,292,120.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**:8,292,120.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XTCGO - Cogen Equipment Offset Fund Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/03/2004	12	REC CAP LEASE REIMBURSEMENT 4-30	J4ZAJ065	1	JV		CRCO	Controller's Office- CR05		YCONTRLLRFIS03	(216,645.00)
7404C1		06/03/2004	12	REC CAP LEASE REIMBURSEMENT 4-30	J4ZAJ065	2	JV		CRCO	Controller's Office- CR05		YCONTRLLRFIS03	(1,070,995.00)
											Subtotal Account: 7404C1 - Construction- Primary		**(1,287,640.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1087		06/22/2004	12	Adj May's cap equip adj J4ZAE046	J4ZAK091	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	(7,990.00)
											Subtotal Account: 8I1087 - NonMand Tran In - Plant Cap Equip		**(7,990.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: PGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1039		06/17/2004	12	IFB for Zorn Project	J4ZAJ077	3	JV		JECO	Controller's Office- JE16		LBURGESS	.1,300,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**.1,300,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/10/2004	12	EST DEPRECIATION CHARGES	J4ZAE052	104	JV		JECO	Controller's Office- JE16		HELWELL	343,477.00
											Subtotal Account: 740300 - Depreciation - Equipment		**343,477.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG006 - KSC State Bonds Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	26	JV		JECO	Controller's Office- JE16		HELWELL	2,115.00
											Subtotal Account: 740500 - Interest on Debt		**2,115.00**
8I0025		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	19	JV		JECO	Controller's Office- JE16		HELWELL	2,115.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**2,115.00**
8I0030		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	20	JV		JECO	Controller's Office- JE16		HELWELL	12,017.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**12,017.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG007 - KSC 2001 HEFA Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	96	JV		JECO	Controller's Office- JE16		HELWELL	85,260.00
											Subtotal Account: 740500 - Interest on Debt		**85,260.00**
8I0025		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	83	JV		JECO	Controller's Office- JE16		HELWELL	85,259.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**85,259.00**
8I0030		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	93	JV		JECO	Controller's Office- JE16		HELWELL	27,233.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**27,233.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	70	JV		JECO	Controller's Office- JE16		HELWELL	58,250.00
											Subtotal Account: 740500 - Interest on Debt		**58,250.00**
8I0025		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	67	JV		JECO	Controller's Office- JE16		HELWELL	58,250.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**58,250.00**
8I0030		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	58	JV		JECO	Controller's Office- JE16		HELWELL	35,379.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**35,379.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	46	JV		JECO	Controller's Office- JE16		HELWELL	35,150.00
											Subtotal Account: 740500 - Interest on Debt		**35,150.00**
8I0025		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	41	JV		JECO	Controller's Office- JE16		HELWELL	35,150.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**35,150.00**
8I0030		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	42	JV		JECO	Controller's Office- JE16		HELWELL	25,221.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**25,221.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSC Net Invested in Plant Org: PGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760019		06/29/2004	12	Cap PSU Banner Student as equip	J4ZAM059	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	436,609.71
											Subtotal Account: 760019 - Int Alloc-Plant Capitalization		**436,609.71**
8O1087		06/29/2004	12	Cap PSU Banner Student as equip	J4ZAM059	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	586,864.29
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**586,864.29**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSC Net Invested in Plant Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1024		06/10/2004	12	INTERFUND BORROWINGS CHARGES	J4ZAE052	134	JV		JECO	Controller's Office- JE16		HELWELL	6,708.00
8I1024		06/10/2004	12	INTERFUND BORROWINGS CHARGES	J4ZAE052	140	JV		JECO	Controller's Office- JE16		HELWELL	6,250.00
											Subtotal Account: 8I1024 - NonMand Tran In-Repay IFB Prln		**12,958.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSC Net Invested in Plant Org: PGPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/23/2004	12	June 04 lease pmt	J4ZAK098	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	26,343.20
											Subtotal Account: 740500 - Interest on Debt		**26,343.20**
8I0035		06/23/2004	12	June 04 lease pmt	J4ZAK098	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	50,803.70
											Subtotal Account: 8I0035 - Mand Trans In-Cap Lease Pmts		**50,803.70**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSC Equipment Org: PGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1087		06/29/2004	12	Cap PSU Banner Student as equip	J4ZAM059	5	JV		JECO	Controller's Office- JE16		SHSHEEDY	586,864.29
											Subtotal Account: 8I1087 - NonMand Tran In - Plant Cap Equip		**586,864.29**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSC Equipment Org: PGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/10/2004	12	EST DEPRECIATION CHARGES	J4ZAE052	105	JV		JECO	Controller's Office- JE16		HELWELL	305,691.00
											Subtotal Account: 740300 - Depreciation - Equipment		**305,691.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG006 - PSC State Bonds Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	27	JV		JECO	Controller's Office- JE16		HELWELL	1,862.00
											Subtotal Account: 740500 - Interest on Debt		**1,862.00**
8I0025		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	21	JV		JECO	Controller's Office- JE16		HELWELL	1,862.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**1,862.00**
8I0030		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	22	JV		JECO	Controller's Office- JE16		HELWELL	9,208.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**9,208.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG007 - PSC 2001 HEFA Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	97	JV		JECO	Controller's Office- JE16		HELWELL	39,825.00
											Subtotal Account: 740500 - Interest on Debt		**39,825.00**
8I0025		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	84	JV		JECO	Controller's Office- JE16		HELWELL	39,825.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**39,825.00**
8I0030		06/10/2004	12	2001 HEFA NEW CONSTRUCTION	J4ZAE052	94	JV		JECO	Controller's Office- JE16		HELWELL	12,750.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**12,750.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG009 - PSC HEFA 01 - 92 Refunding Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	71	JV		JECO	Controller's Office- JE16		HELWELL	35,963.00
											Subtotal Account: 740500 - Interest on Debt		**35,963.00**
8I0025		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	68	JV		JECO	Controller's Office- JE16		HELWELL	35,963.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**35,963.00**
8I0030		06/10/2004	12	2001 HEFA 92 REFINANCED	J4ZAE052	59	JV		JECO	Controller's Office- JE16		HELWELL	21,842.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**21,842.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG011 - PSC - HEFA 02 Refunding Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	47	JV		JECO	Controller's Office- JE16		HELWELL	40,833.00
											Subtotal Account: 740500 - Interest on Debt		**40,833.00**
8I0025		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	43	JV		JECO	Controller's Office- JE16		HELWELL	40,833.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**40,833.00**
8I0030		06/10/2004	12	2002 HEFA CHARGES	J4ZAE052	44	JV		JECO	Controller's Office- JE16		HELWELL	29,299.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**29,299.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/10/2004	12	EST DEPRECIATION CHARGES	J4ZAE052	106	JV		JECO	Controller's Office- JE16		HELWELL	8,946.00
											Subtotal Account: 740300 - Depreciation - Equipment		**8,946.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: KGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1024		06/10/2004	12	INTERFUND BORROWINGS CHARGES	J4ZAE052	128	JV		JECO	Controller's Office- JE16		HELWELL	6,667.00
											Subtotal Account: 8I1024 - NonMand Tran In-Repay IFB Prln		**6,667.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY001 - 2001 Bond Issue Costs Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551400		06/24/2004	12	Jul 2004 HEFA Interest Earned	J4ZAJ078	16	JV		CRCO	Controller's Office- CR05		LBURGESS	4,583.55
551400		06/25/2004	12	Record int earned Jan-Mar	J4ZAK101	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	6,424.18
											Subtotal Account: 551400 - Interest Income - bond issuance		**11,007.73**
717244		06/30/2004	12	correct FOAPAL on J4ZAK034	J4ZAK103	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	11,340.75
717244		06/30/2004	12	correct FOAPAL on J4ZAT035	J4ZAK103	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	3,203.62
											Subtotal Account: 717244 - Oth Prof Ser-NHHEHFA Admin Fee		**14,544.37**
7404Z2		06/10/2004	12	AMORTIZATION OF ISSUANCE COSTS	J4ZAE052	121	JV		JECO	Controller's Office- JE16		HELWELL	3,759.00
											Subtotal Account: 7404Z2 - Amortization of Discount Costs		**3,759.00**
740500		06/10/2004	12	AMORTIZATION BOND DISCOUNT	J4ZAE052	115	JV		JECO	Controller's Office- JE16		HELWELL	2,850.00
											Subtotal Account: 740500 - Interest on Debt		**2,850.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1087		06/29/2004	12	move fresh finance to equip databas	J4ZAM060	6	JV		JECO	Controller's Office- JE16		SHSHEEDY	2,607,483.91
8O1087		06/29/2004	12	Cap Project Fresh HR as equip	J4ZAM061	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	4,927,333.23
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**7,534,817.14**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760019		06/29/2004	12	Cap Project Fresh HR as equip	J4ZAM061	3	JV		JECO	Controller's Office- JE16		SHSHEEDY	(246,893.24)
											Subtotal Account: 760019 - Int Alloc-Plant Capitalization		**(246,893.24)**
8I1087		06/29/2004	12	move fresh finance to equip databas	J4ZAM060	7	JV		JECO	Controller's Office- JE16		SHSHEEDY	2,607,483.91
8I1087		06/29/2004	12	Cap Project Fresh HR as equip	J4ZAM061	5	JV		JECO	Controller's Office- JE16		SHSHEEDY	4,927,333.23
											Subtotal Account: 8I1087 - NonMand Tran In - Plant Cap Equip		**7,534,817.14**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/10/2004	12	EST DEPRECIATION CHARGES	J4ZAE052	107	JV		JECO	Controller's Office- JE16		HELWELL	74,334.00
740300		06/29/2004	12	correct fy02&03 depreciation	J4ZAM060	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	260,748.39
											Subtotal Account: 740300 - Depreciation - Equipment		**335,082.39**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404Z2		06/10/2004	12	AMORTIZATION OF ISSUANCE COSTS	J4ZAE052	123	JV		JECO	Controller's Office- JE16		HELWELL	2,328.00
											Subtotal Account: 7404Z2 - Amortization of Discount Costs		**2,328.00**
740500		06/10/2004	12	AMORTIZATION BOND DISCOUNT	J4ZAE052	117	JV		JECO	Controller's Office- JE16		HELWELL	(1,152.00)
											Subtotal Account: 740500 - Interest on Debt		**(1,152.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404Z2		06/10/2004	12	AMORTIZATION OF ISSUANCE COSTS	J4ZAE052	125	JV		JECO	Controller's Office- JE16		HELWELL	2,478.00
											Subtotal Account: 7404Z2 - Amortization of Discount Costs		**2,478.00**
740500		06/10/2004	12	AMORTIZATION BOND DISCOUNT	J4ZAE052	119	JV		JECO	Controller's Office- JE16		HELWELL	(3,024.00)
											Subtotal Account: 740500 - Interest on Debt		**(3,024.00)**